

Accounts Payable

Checks by Date - Detail by Check Date

User: minhn
Printed: 8/4/2021 11:49 AM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	STATEDIe	State Disbursement Unit	07/01/2021	
		PR Batch 00020.06.2021 Garnishment CA Marir	PR Batch 00020.06.2021 Garr	211.50
		PR Batch 00005.07.2021 Garnishment CA Marir	PR Batch 00005.07.2021 Garr	211.50
Total for this ACH Check for Vendor STATEDIe:				423.00
ACH	STATEDIS	State Disbursement Unit	07/01/2021	
		PR Batch 00020.06.2021 Garnishment CA State	PR Batch 00020.06.2021 Garr	1,212.00
		PR Batch 00005.07.2021 Garnishment CA State	PR Batch 00005.07.2021 Garr	1,212.00
Total for this ACH Check for Vendor STATEDIS:				2,424.00
Total for 7/1/2021:				2,847.00
ACH	EMPLOYME	Payroll Taxes - Employment Dev. Dept.	07/07/2021	
		PR Batch 00005.07.2021 State Income Tax	PR Batch 00005.07.2021 Statu	37,122.77
Total for this ACH Check for Vendor EMPLOYME:				37,122.77
ACH	IRS11111	Internal Revenue Service	07/07/2021	
		PR Batch 00005.07.2021 Medicare Employer Po	PR Batch 00005.07.2021 Med	11,045.30
		PR Batch 00005.07.2021 Federal Income Tax	PR Batch 00005.07.2021 Fed	91,707.66
		PR Batch 00005.07.2021 Medicare Employee Pc	PR Batch 00005.07.2021 Med	11,045.30
Total for this ACH Check for Vendor IRS11111:				113,798.26
ACH	EMPLOYME	Payroll Taxes - Employment Dev. Dept.	07/07/2021	
		PR Batch 77005.07.2021 State Income Tax	PR Batch 77005.07.2021 Statu	777.15
Total for this ACH Check for Vendor EMPLOYME:				777.15
ACH	IRS11111	Internal Revenue Service	07/07/2021	
		PR Batch 77005.07.2021 Medicare Employer Po	PR Batch 77005.07.2021 Med	332.94
		PR Batch 77005.07.2021 Federal Income Tax	PR Batch 77005.07.2021 Fed	2,115.94
		PR Batch 77005.07.2021 Medicare Employee Pc	PR Batch 77005.07.2021 Med	332.94
Total for this ACH Check for Vendor IRS11111:				2,781.82
Total for 7/7/2021:				154,480.00
ACH	ICMARETI	I.C.M.A. Retirement Corp.	07/08/2021	
		PR Batch 00005.07.2021 ICMA IRA	PR Batch 00005.07.2021 ICM	1,094.00
Total for this ACH Check for Vendor ICMARETI:				1,094.00
ACH	ICMARETI	I.C.M.A. Retirement Corp.	07/08/2021	
		PR Batch 00005.07.2021 ICMA Deferred Comp.	PR Batch 00005.07.2021 ICM	26,264.83
		PR Batch 00005.07.2021 ICMA Loan	PR Batch 00005.07.2021 ICM	3,472.62

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		PR Batch 00005.07.2021 ICMA Deferred Comp.	PR Batch 00005.07.2021 ICM	2,072.14
		Total for this ACH Check for Vendor ICMARETI:		31,809.59
ACH	ICMARETI	I.C.M.A. Retirement Corp.	07/08/2021	
		PR Batch 77005.07.2021 ICMA Loam	PR Batch 77005.07.2021 ICM	66.67
		PR Batch 77005.07.2021 WCCTAC ICMA Defe	PR Batch 77005.07.2021 WC	2,683.00
		Total for this ACH Check for Vendor ICMARETI:		2,749.67
ACH	SPPDASSN	San Pablo Police Association	07/08/2021	
		PR Batch 00005.07.2021 Police Association Due	PR Batch 00005.07.2021 Poli	3,145.00
		PR Batch 00020.06.2021 Police Association Due	PR Batch 00020.06.2021 Poli	3,145.00
		Total for this ACH Check for Vendor SPPDASSN:		6,290.00
ACH	SPPDLIFE	San Pablo Police Life Insurance	07/08/2021	
		PR Batch 00020.06.2021 Life Insurance Police A	PR Batch 00020.06.2021 Life	18.68
		Total for this ACH Check for Vendor SPPDLIFE:		18.68
ACH	CALPERS1	California Public Employees Retirement Sy	07/08/2021	
		PR Batch 77005.07.2021 Pers Survivor Benefit	PR Batch 77005.07.2021 Pers	5.00
		PR Batch 77005.07.2021 Pers EPMC	PR Batch 77005.07.2021 Pers	846.10
		PR Batch 77005.07.2021 Pers Employer Contrib	PR Batch 77005.07.2021 Pers	2,614.66
		PR Batch 77005.07.2021 Pers Employee Contrib	PR Batch 77005.07.2021 Pers	934.06
		Total for this ACH Check for Vendor CALPERS1:		4,399.82
ACH	CITYEMPL	City Employees Associates LLC	07/08/2021	
		PR Batch 00005.07.2021 City Employees Associ	PR Batch 00005.07.2021 City	250.00
		PR Batch 00020.06.2021 City Employees Associ	PR Batch 00020.06.2021 City	250.00
		Total for this ACH Check for Vendor CITYEMPL:		500.00
136706	PRCLEA11	CA Law Enforcement Assoc	07/08/2021	
		Adj. - Spiegel		24.50
		PR Batch 00020.06.2021 LTD/STD City Paid	PR Batch 00020.06.2021 LTD	649.25
		Adj. - Douglass		24.50
		PR Batch 00005.07.2021 LTD/STD City Paid	PR Batch 00005.07.2021 LTD	649.25
		Total for Check Number 136706:		1,347.50
136707	BOLENDFR 62821 62821	Matthew Bolender WCCIWMA Used Oil & Filters Filters WCCIWMA Used Oil & Filters Filters	07/08/2021	
				9,800.00
				67.99
		Total for Check Number 136707:		9,867.99
136708	CIELCERR AES5-2021	El Cerrito, City of WCCIWMA Used & Mixed Oil Disposal	07/08/2021	
				1,530.00
		Total for Check Number 136708:		1,530.00
136709	LOGGOVCC #105623	Local Government Commissions	07/08/2021	
				2,818.18
		Total for Check Number 136709:		2,818.18
136710	MEYERSNA 2021050297	Meyers Nave Professional Law Corp. WCCIWMA General Advice	07/08/2021	
				2,460.79

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 136710:				2,460.79
136711	MUNIRESO 01-21-79	Municipal Resource Group, LLC WCCIWMA 3/24/2021/-/6/24/2021	07/08/2021	9,600.00
Total for Check Number 136711:				9,600.00
136712	TRIFORMI 4006717	Triformis Corporation WCCIWMA Compost Bin Vouchers	07/08/2021	840.00
Total for Check Number 136712:				840.00
136713	XEROXCCA 013549992 013774627	Xerox Corporation WCCIWMA 5/1/21-5/30/21 WCCIWMA 6/1/21-6/30/21	07/08/2021	198.83 193.87
Total for Check Number 136713:				392.70
136714	NERDCROS 8251	Nerd Crossing, LLC WCCIWMA July Monthly IT Support	07/08/2021	1,145.00
Total for Check Number 136714:				1,145.00
136715	ACCPRINC 11847261 11866587 11882984	Accounting Principals, Inc. Saenz - Week ending 4/04/2021 Saenz - Week ending 4/18/2021 Saenz - Week ending 4/25/2021	07/08/2021	1,260.00 960.00 1,280.00
Total for Check Number 136715:				3,500.00
136716	ALAMEDCS Aug2021Tuition Jun/July2021Tui	Alameda County Sheriff's Office SWAT Wong SWAT Arguello	07/08/2021	1,031.00 937.00
Total for Check Number 136716:				1,968.00
136717	ALLGLASS IN-R0028672 IN-R0028673	All Glass Co. Replace broken windows at Adobe Replace broken windows at 13873 SPA	07/08/2021	357.58 390.35
Total for Check Number 136717:				747.93
136718	ALLFLOWN 2362	All-Flow Muffler, Inc UNIT 634 Catalytic Converter W/Anti theft cabl	07/08/2021	2,409.57
Total for Check Number 136718:				2,409.57
136719	ARGUROBE Jun/Jul2021Expe	Roberto Arguello Firearms Instructor Training 6/21/21-7/3/21	07/08/2021	742.26
Total for Check Number 136719:				742.26
136720	ATTCALNE ATT070821Excel	AT&T Various Invoices - Please see attachment	07/08/2021	1,915.00
Total for Check Number 136720:				1,915.00
136721	BAXTERSF 891509 891513	Badge Frame, Inc. Locker Room slide in door signs, name plates fo Engraved name plates for K-9	07/08/2021	150.15 42.90

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 136721:	193.05
136722	BAYALARM 18638188	Bay Alarm Company Security Alarm SPPD 7/1/21-10/1/21	07/08/2021	225.00
			Total for Check Number 136722:	225.00
136723	BAYMACHI 88311 88392	Bay Machinery Inc. Parker Hoses & Fittings Parker Fittings	07/08/2021	915.55 33.91
			Total for Check Number 136723:	949.46
136724	MURRAYBC 9041	Bob Murray & Associates Clerical Support	07/08/2021	179.55
			Total for Check Number 136724:	179.55
136725	CCREGIHE 03222021	CC Reginal Health Foundation Stipends for 5 @ \$525.00 COSP COVID-19 You	07/08/2021	2,625.00
			Total for Check Number 136725:	2,625.00
136726	CCCORONE SPPD-2105	CCC - Office of the Sheriff Crime Lab Services May 2021	07/08/2021	4,265.00
			Total for Check Number 136726:	4,265.00
136727	LAWENFTC 21-3168	CCC Office of the Sheriff May 2021 Range Use	07/08/2021	740.00
			Total for Check Number 136727:	740.00
136728	Contranu 06292021	CCC Senior Nutrition Program Senior Nutrition Program for June 2021	07/08/2021	1,249.00
			Total for Check Number 136728:	1,249.00
136729	CIRCLEUP 2701	CircleUp Education PD's Portion	07/08/2021	465.00
			Total for Check Number 136729:	465.00
136730	CCCFIREPR FY2021-04	Contra Costa County Fire Protection District Third Quarter Enhanced EMS Services for FY20	07/08/2021	384,000.00
			Total for Check Number 136730:	384,000.00
136731	CCHEALTH IN0253388	Contra Costa Health Services PD Hazardous Materials Permit	07/08/2021	2,613.00
			Total for Check Number 136731:	2,613.00
136732	CONTSWEE 210002345 210002440	Contract Sweeping Services, Inc. City wide street sweeping services May 2021 City wide street sweeping services for June 2021	07/08/2021	11,770.86 11,770.86
			Total for Check Number 136732:	23,541.72
136733	CORELOGI 30552671	CoreLogic Information Solutions, Inc. Acct 2010684374-RR659354-1 6/1/21-6/30/21	07/08/2021	437.09

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 136733:				437.09
136734	DCELECTR	DC Electric Group, Inc.	07/08/2021	
	417581	Street Light Flashing Beacons May 2021		4,418.40
	417582	Street Light Flashing Beacons May 2021		2,086.44
	417583	Street Light Flashing Beacons May 2021		294.60
	417594	Street Light Flashing Beacons Trffic Signal Hit a		4,503.02
	417596	Street Light Flashing BeaconsSignal Hit & Knoc		5,985.00
	417686	Street Light Flashing Beacons USA TicketsMay		2,061.92
Total for Check Number 136734:				19,349.38
136735	DOOLEYEN	Dooley Enterprises, Inc.	07/08/2021	
	60707	Ammo		9,910.59
Total for Check Number 136735:				9,910.59
136736	EBMUD111	EBMUD	07/08/2021	
	EBMUD070821Exce	Various Invoices - Please see attachment		7,033.76
	EBMUD070821Exce	Various Invoices - Please see attachment		3,679.02
Total for Check Number 136736:				10,712.78
136737	ELSOBTOW	El Sobrante Town Garage	07/08/2021	
	RO #9637	Unit 852 A/C Inspection, service		200.28
Total for Check Number 136737:				200.28
136738	CIFAIRFI	Fairfield, City of	07/08/2021	
	4609	April Range Use		750.00
	4624	May Range Use		700.00
Total for Check Number 136738:				1,450.00
136739	FEDERALX	Federal Express	07/08/2021	
	7-408-31100	Freight		51.74
Total for Check Number 136739:				51.74
136740	FIRESTON	Firestone Complete Auto Care	07/08/2021	
	259465	Unit 865 full synthetic oil change		88.38
Total for Check Number 136740:				88.38
136741	FOLGERGR	Folger Graphics	07/08/2021	
	129430	Postage for Summer 2021 Newsletters		1,875.00
Total for Check Number 136741:				1,875.00
136742	FUTUREFO	Future Ford of Concord, LLC	07/08/2021	
	385391	Unit 1806 multi point inspection-battery,brake,ti		783.76
Total for Check Number 136742:				783.76
136743	GEOSYNTE	Geosyntec Consultant Inc.	07/08/2021	
	437503	Bay Project #0904 Consultant Agreement		9,502.10
Total for Check Number 136743:				9,502.10
136744	GRAINGER	Grainger, Inc	07/08/2021	
	9926161929	Solenoid Valve		71.65

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 136744:				71.65
136745	GUZMANEF 06292021	Erick Guzman Ball tow hitch for tool trailer	07/08/2021	50.00
Total for Check Number 136745:				50.00
136746	HINDERLI SIN009247	Hinderliter, de Llamas & Associates Q4 Measure K	07/08/2021	1,265.01
Total for Check Number 136746:				1,265.01
136747	HOMEDEPC 6061573-PD	Home Depot Toilet tank lever	07/08/2021	32.84
Total for Check Number 136747:				32.84
136748	ITMANAGE 7309	IT Management Corp Cable Tray Installation	07/08/2021	1,637.44
Total for Check Number 136748:				1,637.44
136749	IXSYSTEM 39626-4 39626-4 39626-4 39626-4	iXsystems, Inc. shipping True NAS x20 135.8TB Effective 1-Year 12x5 Support Tax	07/08/2021	215.00 20,617.75 1,223.00 1,907.14
Total for Check Number 136749:				23,962.89
136750	KARLASJA 3911 3912 3913 3914 3915 3916 3917 3924	Karla's Janitorial & Suppliers L.L.C. Building Janitorial Services Bldg. 5 SLLD Janitorial Services Senior Center Church l SLLD Janitorial Services SPPD SLLD Janitorial Services Community Center SLLD Janitorial Services Corp Yard SLLD Janitorial Services Library Building Janitorial Services New City Hall SLLD Janitorial Services PW Supplies	07/08/2021	632.40 877.00 4,741.08 724.20 1,081.80 3,290.00 3,980.00 640.10
Total for Check Number 136750:				15,966.58
136751	KELLYMOC 609-00000638389 609-00000638653 609-00000639308 609-00000639910 609-00000639941 609-00000639944 609-00000640209 609-00000640797 609-00000641008 609-00000641030 609-00000641493 609-000006491_0 609-00000649305 609-00000649639 609-00000649650 609-00000649755 609-00000650647	Kelly-Moore Paint Co. 1-Gal Paint/rustoleum/Roller Covers 2-Gal Paint/Steel Wool Rollerst/Rustoleum Hand Masker/Film/Brown Paper Rollers/Knee Pads/Rustoleum/3-Gal Paint/Towel 2-Qt Paint Plastic Spreaders Plastic Cans & Lids 1-Gal Paint/Tape 5-Gal Paint/Rustoleum 2-qt Paint 1-Gal Paint/Rustoleum/Roller Covers/Metal Tray Rustoleum Paint 1-Gal Paint/Rustoleum/Fast Dry/Roller Covers Caulk Brush/Rustoleum 2-Gal Paint/Rustoleum/Plastic Can	07/08/2021	112.37 62.71 146.60 96.20 212.72 46.49 2.32 60.97 28.96 376.51 24.45 83.70 12.00 75.93 3.81 7.51 250.04

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 136751:				1,603.29
136752	CURTISBL INV496475	L.N. Curtis & Sons (30) Black Nametape Velcro and Embroidered te	07/08/2021	344.14
Total for Check Number 136752:				344.14
136753	LEXISNEX 3093304206	LexisNexis 6/1/21-6/30/21	07/08/2021	98.00
Total for Check Number 136753:				98.00
136754	MARKCROI 1526 1529	Mark A. Croda May Weekly Washes Weekly washes for June 2021	07/08/2021	2,628.00 3,168.00
Total for Check Number 136754:				5,796.00
136755	JESUSAUT 001806	Cecilia Martinez Unit 1501 Replace carpet for rubber mat	07/08/2021	700.00
Total for Check Number 136755:				700.00
136756	NEXTREQU 1783	NextRequest Co. Annual Subscription 07/01/21-06/30/22	07/08/2021	6,050.00
Total for Check Number 136756:				6,050.00
136757	NCE 539075519	Nichols Consulting Engineers, Chtd. Amendment #2	07/08/2021	27,650.66
Total for Check Number 136757:				27,650.66
136758	NUNLALLE 04152021	Allen Nunley Rocky Mens Military Boot	07/08/2021	175.00
Total for Check Number 136758:				175.00
136759	ODINSYST 1672 1673	Odin Systems Inc. Commercial LPR data access Davis Park power supply, 23rd/Market re install	07/08/2021	11,250.00 2,012.40
Total for Check Number 136759:				13,262.40
136760	OSBURNAS 285503	Osburn Associates, Inc. Signs	07/08/2021	329.72
Total for Check Number 136760:				329.72
136761	PITNEYBO 3104838280	Pitney Bowes Folder Lease 5/4/21-8/3/21	07/08/2021	821.52
Total for Check Number 136761:				821.52
136762	QUINCYEN 20-2823.00-11 20-2823.00-11	Quincy Engineering Inc. Design Consulting Services Change Order Line 2	07/08/2021	1,360.27 176.24
Total for Check Number 136762:				1,536.51
136763	CEB11112 11017657	Regents of the University of California Automatic Update	07/08/2021	248.87

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 136763:				248.87
136764	SPAUTOMO 6-667347 6-667366 6-671352	San Pablo Automotive Battery for Unit 628 Core Credit for Battery for Unit 628 Windshield Wash	07/08/2021	200.87 -27.31 9.28
Total for Check Number 136764:				182.84
136765	SCSENGIN 0407257	SCS Engineers Professional Services 5/1/21 to 5/31/21	07/08/2021	195.00
Total for Check Number 136765:				195.00
136766	SHREDITC 8182173073	Shred-It USA LLC May SPPD shredding	07/08/2021	557.63
Total for Check Number 136766:				557.63
136767	SINGLECY 294743 297128 297208	Single Cylinder Repair Parts for String Trimmer Stihl Chainsaw/ Honda Generator Stihl Blower/Pruner Attachment/Drive Tube/L-k	07/08/2021	7.55 3,939.95 11,117.07
Total for Check Number 136767:				15,064.57
136768	SOFTWARE US-SCO-1156045	SoftwareOne Inc. Renewal Lansweeper 3 Yr. 1000 Assets	07/08/2021	2,440.24
Total for Check Number 136768:				2,440.24
136770	SPRINTSO 900535311-235	Sprint Solutions, Inc. Acct: 900535311	07/08/2021	167.27
Total for Check Number 136770:				167.27
136771	STAILING 6748-607	Stailing S & S R.V. Repair Unit 607 LOF	07/08/2021	34.95
Total for Check Number 136771:				34.95
136772	TAYLORCE Jul2021Expense	Celeste Taylor Pitchess Motion Update Training 7/16/2021	07/08/2021	78.90
Total for Check Number 136772:				78.90
136773	TEMPTECH 1217-804-2 1217-907	Temperature Technology Inc Balance due-Vacuum Pump/HRU box/Extra Pipe Materials/RLS fittings/Insulation & Nitrogen	07/08/2021	7,272.04 12,903.89
Total for Check Number 136773:				20,175.93
136774	EDJONESC 48193 48408	The Ed Jones Co. HiChrome 717 Badges Sterling 514 Badge	07/08/2021	427.69 288.13
Total for Check Number 136774:				715.82
136775	OFFICECITY CM-140653 IN-1697694	The Office City Credit for Damaged Pens Pens/Pads/Notepads/Notebook/Sign Flags	07/08/2021	-11.36 388.48

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 136775:				377.12
136776	ECLIPSEO 8247330	TIAA Commercial Finance, Inc. 9 Printers/Copiers SPPD	07/08/2021	509.18
Total for Check Number 136776:				509.18
136777	TOOLEDES F0074_APR11 F0074_APR11 F0074_MAY12 F0074_MAY12	Toole Design Group, LLC Consulting Services for Project #0902 Consulting Services for Project #0902 Consulting Services for Project #0902 Consulting Services for Project #0902	07/08/2021	9,965.12 1,295.46 6,222.81 808.96
Total for Check Number 136777:				18,292.35
136778	TRANSUNI 581055-202101-1 581055-202105-1	TransUnion Risk & Alternative Data Soluti January 2021 581055 May 2021 581055	07/08/2021	75.00 75.00
Total for Check Number 136778:				150.00
136779	TREMAINE 3106 3112	Tremaine & Associates Archaeological & Culture Services Archaeological & Culture Services	07/08/2021	810.83 9,555.07
Total for Check Number 136779:				10,365.90
136780	TROUTMAN 30178825	Troutman Sanders LLP Legal Services for Project #0904	07/08/2021	2,100.00
Total for Check Number 136780:				2,100.00
136781	ULINE 135208835 135208835	ULine, Inc Dust Respirator/Pigskin Leather Drives/Gloves/I Dust Respirator/Pigskin Leather Drives/Gloves/I	07/08/2021	632.03 632.03
Total for Check Number 136781:				1,264.06
136782	USBANKIM 0211Jun2021	US Bank/ I.M.P.A.C Government Cal-Card for June 2021	07/08/2021	35,033.45
Total for Check Number 136782:				35,033.45
136783	VERIZONW 9881693093 9881693093 9881693093	Verizon Wireless Comm Services Manager 742075461-00001 Comm Services Manager 742075461-00001 Comm Services Manager 742075461-00001	07/08/2021	38.01 38.01 38.01
Total for Check Number 136783:				114.03
136784	VERIZONW 9881648968 9881648968	Verizon Wireless PW Manager 542049115-00002 PW Manager 542049115-00002	07/08/2021	95.03 95.02
Total for Check Number 136784:				190.05
136785	VERIZONW 9881705872	Verizon Wireless 772327469-00001 Services Sgt	07/08/2021	1,406.37
Total for Check Number 136785:				1,406.37
136786	VERIZONW	Verizon Wireless	07/08/2021	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	9881648967	PW Manager 542049115-00001		34.88
	9881648967	PW Manager 542049115-00001		34.88
Total for Check Number 136786:				69.76
136787	VERIZONW 9881692462	Verizon Wireless 742062717-00001 PD Admin Staff	07/08/2021	228.06
Total for Check Number 136787:				228.06
Total for 7/8/2021:				774,869.56
ACH	CALPERS1	California Public Employees Retirement Sy	07/12/2021	
		PR Batch 00005.07.2021 PERS Classic Misc. Er	PR Batch 00005.07.2021 PER	1,266.39
		PR Batch 00005.07.2021 PERS Classic Misc. Er	PR Batch 00005.07.2021 PER	19,186.51
		PR Batch 00005.07.2021 PERS New Member M	PR Batch 00005.07.2021 PER	13,298.87
		PR Batch 00005.07.2021 PERS Classic Misc. Er	PR Batch 00005.07.2021 PER	1,237.01
		PR Batch 00005.07.2021 PERS Classic Misc En	PR Batch 00005.07.2021 PER	19,453.10
		PR Batch 00005.07.2021 PERS NewMember Sa	PR Batch 00005.07.2021 PER	15,460.85
		PR Batch 00005.07.2021 PERS NewMember Sa	PR Batch 00005.07.2021 PER	15,408.69
		PR Batch 00005.07.2021 PERS New Member M	PR Batch 00005.07.2021 PER	11,609.88
		PR Batch 00005.07.2021 PERS Classic Safety E	PR Batch 00005.07.2021 PER	28,028.33
		PR Batch 00005.07.2021 PERS Classic Safety E	PR Batch 00005.07.2021 PER	46,426.71
		PR Batch 00005.07.2021 PERS Survivor Benefit	PR Batch 00005.07.2021 PER	147.00
		PR Batch 00005.07.2021 PERS Part time Emplo	PR Batch 00005.07.2021 PER	189.17
		PR Batch 00005.07.2021 PERS Payback (Code)	PR Batch 00005.07.2021 PER	265.38
Total for this ACH Check for Vendor CALPERS1:				171,977.89
ACH	HEALTHCA	Health Care Dental Trust	07/12/2021	
		PR Batch 00005.07.2021 Dental	PR Batch 00005.07.2021 Den	16,063.59
	JUL2021	City Mgr. Retirees	Monthly Dental	197.20
	JUL2021	Adj. - Munoz	Monthly Dental	49.30
	JUL2021	Adj. - Spiegel	Monthly Dental	49.30
	JUL2021	Adj. - Douglass	Monthly Dental	91.57
	JUL2021	Police Department Retirees	Monthly Dental	640.99
	JUL2021	Finance Retirees	Monthly Dental	91.57
	JUL2021	Street Maintenance Retirees	Monthly Dental	150.68
	JUL2021	Public Works Retirees	Monthly Dental	49.30
	JUL2021	Development Services Retirees	Monthly Dental	183.14
	JUL2021	Council Retirees	Monthly Dental	147.90
	JUL2021	Adj. - Hanna	Monthly Dental	301.36
	JUL2021	City Attorney Retirees	Monthly Dental	91.57
Total for this ACH Check for Vendor HEALTHCA:				18,107.47
ACH	HEALTHCA	Health Care Dental Trust	07/12/2021	
		PR Batch 77005.07.2021 Dental	PR Batch 77005.07.2021 Den	592.91
Total for this ACH Check for Vendor HEALTHCA:				592.91
ACH	BASICPAF	Benefit Administrative Services Internation	07/12/2021	
	May 2021 FSA	May 2021 FSA Pre-Tax		3,679.00
Total for this ACH Check for Vendor BASICPAF:				3,679.00
ACH	COLONIAL	Colonial Life & Accident Insurance Compa	07/12/2021	
	MAY2021	Adj. - May 2021		0.12
	MAY2021	Douglass - Pre-Tax May 2021		61.46
	MAY2021	Perino - Post-Tax May 2021		155.04

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	MAY2021	Hoff - Pre-Tax May 2021		119.60
	MAY2021	Spiegel - Pre-Tax May 2021		10.56
	MAY2021	Douglass - Post-Tax May 2021		13.96
	MAY2021	Bubar - Post-Tax May 2021		268.48
	MAY2021	Haber - Pre -Tax May 2021		13.21
	MAY2021	Pre-Tax May 2021		4,296.96
	MAY2021	Post-Tax May 2021		8,486.80
	MAY2021	Haber - Post-Tax May 2021		29.80
	MAY2021	Cabrerra - Post-Tax May 2021		83.04
Total for this ACH Check for Vendor COLONIAL:				13,539.03
136812	BLINKTAG	BlinkTag Inc.	07/12/2021	
	002304	WCCTAC P2C IT Support		153.13
	002304	WCCTAC SBC IT Support		227.50
	002304	WCCTAC Ferry - Social media promotion		56.25
	002304	WCCTAC GRH Website Tech Support		306.25
Total for Check Number 136812:				743.13
136813	CHATTLET	Chattleton Lane LLC	07/12/2021	
	Jul2021Rent	FY 21/22 New San Pablo Library Rent July 2021		41,415.95
Total for Check Number 136813:				41,415.95
136814	EBS11CHK	Employee Benefit Specialist, Inc. EBS	07/12/2021	
	0098855-IN	WCCTAC Admin Fee Dec. 2020		135.00
	0099093-IN	WCCTAC Admin Fee Jan 2021		135.00
	0099120-IN	WCCTAC Renewal Fee 2021		150.00
	0099690-IN	WCCTAC Admin Fee Mar 2021		135.00
	0100141-IN	WCCTAC Admin Fee May 2021		135.00
	0100387-IN	WCCTAC Admin Fee June 2021		135.00
Total for Check Number 136814:				825.00
136815	GFOA1111	GFOA	07/12/2021	
	3012823	Overview of a Bond Issuance 7/28-7/30/2021		315.00
Total for Check Number 136815:				315.00
136816	MEYERSNA	Meyers Nave Professional Law Corp.	07/12/2021	
	2021050535	WCCTAC General Counsel		460.00
	2021050536	WCCTAC Specialty Counsel		126.00
	2021050537	WCCTAC Advise regarding STMP Fee		525.50
Total for Check Number 136816:				1,111.50
136817	NERDCROS	Nerd Crossing, LLC	07/12/2021	
	8252	WCCTAC July 2021 Monthly IT Support		250.00
	8252	WCCTAC July 2021 Monthly IT Support		250.00
Total for Check Number 136817:				500.00
136818	ROBERTHA	Robert Half International, Inc.	07/12/2021	
	57936174	Vafadari Week ending 6/25/2021		3,875.25
Total for Check Number 136818:				3,875.25
136819	SMITHJRM	Melvin Smith	07/12/2021	
	Aug2021Expense	Sherman Supervisoy Leadership Session 4 of 8 8		210.90
	Jul2021Expense	Sherman Supervisoy Leadership Session 3 of 8 7		210.90

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 136819:	421.80
136820	SSPDATAI 60145	SSP Data, Inc. Palo Alto Networks	07/12/2021	1,992.00
			Total for Check Number 136820:	1,992.00
136821	STRATEGY 2041SP612101	Strategy Research Institute SRI Public Safety Survy July 2021	07/12/2021	25,000.00
			Total for Check Number 136821:	25,000.00
136822	OFFICECITY IN-1699066	The Office City Copy paper/Clips/pens/batteries/soaps	07/12/2021	164.44
			Total for Check Number 136822:	164.44
136823	USBANKIM 9633Jun2021	US Bank/ I.M.P.A.C Government WCCTAC Cal- Card Purchases for June 2021	07/12/2021	2,341.74
			Total for Check Number 136823:	2,341.74
			Total for 7/12/2021:	286,602.11
ACH	PARS	PARS PR Batch 00020.06.2021 PARS - Employee Port PR Batch 00005.07.2021 PARS - Employee Port PR Batch 00005.07.2021 PARS Employer Portio PR Batch 00020.06.2021 PARS Employer Portio	07/14/2021 PR Batch 00020.06.2021 PAR PR Batch 00005.07.2021 PAR PR Batch 00005.07.2021 PAR PR Batch 00020.06.2021 PAR	285.18 237.96 49.89 59.80
			Total for this ACH Check for Vendor PARS:	632.83
ACH	PRWSUNLI	Sun Life Assurance Company of Canada Greenblat - Rate Adj. LTD/STD Insurance Greenblat - Rate Adj. Life Insurance PR Batch 77005.07.2021 LTD/STD Insurance PR Batch 77005.07.2021 Life Insurance Addition PR Batch 77005.07.2021 Life Insurance	07/14/2021 PR Batch 77005.07.2021 LTD PR Batch 77005.07.2021 Life PR Batch 77005.07.2021 Life	40.18 17.28 415.34 4.71 114.86
			Total for this ACH Check for Vendor PRWSUNLI:	592.37
ACH	COLONIAL JUN2021 JUN2021 JUN2021 JUN2021 JUN2021 JUN2021 JUN2021 JUN2021 JUN2021 JUN2021 JUN2021 JUN2021	Colonial Life & Accident Insurance Compa Post-Tax June 2021 Douglass - Pre -Tax June 2021 Haber - Post -Tax June 2021 Adj. - June 2021 Perino - Post-Tax June 2021 Cabrerra - Post-Tax June 2021 Hoff - Pre -Tax June 2021 Spiegel - Pre -Tax June 2021 Pabon-Alvarado - Post -Tax June 2021 Haber - Pre -Tax June 2021 Pre-Tax June 2021 Bubar - Post-Tax June 2021 Douglass - Post -Tax June 2021	07/14/2021	8,855.36 61.46 59.60 0.12 34.51 13.75 41.01 21.12 -106.69 26.42 4,364.99 22.54 13.96
			Total for this ACH Check for Vendor COLONIAL:	13,408.15
ACH	BASICPAF	Benefit Administrative Services Internation	07/14/2021	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	June 2021 FSA	June 2021 FSA Pre-Tax		3,679.00
		Total for this ACH Check for Vendor BASICPAF:		3,679.00
		Total for 7/14/2021:		18,312.35
ACH	EMPLOYME	Payroll Taxes - Employment Dev. Dept. PR Batch 00019.07.2021 State Income Tax	07/15/2021 PR Batch 00019.07.2021 Stat	1,690.51
		Total for this ACH Check for Vendor EMPLOYME:		1,690.51
ACH	IRS11111	Internal Revenue Service PR Batch 00019.07.2021 Federal Income Tax PR Batch 00019.07.2021 Medicare Employer Po PR Batch 00019.07.2021 Medicare Employee Pc	07/15/2021 PR Batch 00019.07.2021 Fed PR Batch 00019.07.2021 Med PR Batch 00019.07.2021 Med	5,635.08 371.41 371.41
		Total for this ACH Check for Vendor IRS11111:		6,377.90
136824	ALALALWI Alaliey-2	Alwi Alaliey Vendor Number:	07/15/2021	900.00
		Total for Check Number 136824:		900.00
136825	ALEJMART Alejandre-2	Martha Alejandre Covid 20-21 Housing Assistance Grant	07/15/2021	1,000.00
		Total for Check Number 136825:		1,000.00
136826	ALEJONIA Alejandre-2	Onias Alejandre 20-21 Covid Housing Assistance Grant	07/15/2021	800.00
		Total for Check Number 136826:		800.00
136827	ALVAYANI Alvarez-2	Yanira Alvarez 20-21 COVID Housing Assistance Grant	07/15/2021	700.00
		Total for Check Number 136827:		700.00
136828	ALZAYAZA Alzaghoui-2	Yazan Mhammaadel Yousel Alzaghoui 20-21 Covid Housing Assistance Grant	07/15/2021	600.00
		Total for Check Number 136828:		600.00
136829	ANDRAMAI AndradeBucio-2	Maria Abigail Andrade Bucio 20-21 COVID Housing Assistance Grant	07/15/2021	600.00
		Total for Check Number 136829:		600.00
136830	CHUONANT Chuon-2	Anna Chuon COVID 20-21 Home Assistance Grant	07/15/2021	500.00
		Total for Check Number 136830:		500.00
136831	ARAGONPA Aragon-2	Patricia Aragon 20-21 Covid Housing Assistance Grant	07/15/2021	500.00
		Total for Check Number 136831:		500.00
136832	AVANSHAU Avant-2	Shaun Anthony Avant 20-21 COVID Housing Assistance Grant	07/15/2021	400.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 136832:	400.00
136833	BATTJESS Battle-2	Jesse Battle 20-21 Covid Housing Assistance Grant	07/15/2021	500.00
			Total for Check Number 136833:	500.00
136834	BELOMANI BelocuraManin-2	Mariole Belocura-Maningas 20-21 COVID Housing Assistance Grant	07/15/2021	900.00
			Total for Check Number 136834:	900.00
136835	BONIHERB Bonilla-2	Herber Bonilla 20-21 COVID Housing Assistance Grant	07/15/2021	700.00
			Total for Check Number 136835:	700.00
136836	BRANASIA Brantley-2	Asia Brantley 20-21 Covid Housing Assistance Grant	07/15/2021	600.00
			Total for Check Number 136836:	600.00
136837	CACHDANI Cachon-2	Daniel Cachon 20-21 Covid Housing Assistance Grant	07/15/2021	700.00
			Total for Check Number 136837:	700.00
136838	CAMBYESI Cambron-2	Yesica Cambron 20-21 Covid Housing Assistance Grant	07/15/2021	900.00
			Total for Check Number 136838:	900.00
136839	CARDVERO Cardenas-2	Veronica Cardenas 20-21 COVID Housing Assistance Grant	07/15/2021	800.00
			Total for Check Number 136839:	800.00
136840	CASEYLAT Casey-2	Latrice Casey Covid 20-21 House Assistance Grant	07/15/2021	700.00
			Total for Check Number 136840:	700.00
136841	CERVOFEL Cervantes-2	Ofelia Cervantes 20-21 Covid Housing Assistance Grant	07/15/2021	900.00
			Total for Check Number 136841:	900.00
136842	CHATLISA Chatman-2	Lisa Chatman 20-21 Covid Housing Assistance Grant	07/15/2021	800.00
			Total for Check Number 136842:	800.00
136843	COLEYASH Coley-2	Ashley Coley 20-21 Covid Housing Assistance Grant	07/15/2021	800.00
			Total for Check Number 136843:	800.00
136844	CRUZZLICE Cruz-2	Licet Cruz COVID 20-21 Home Assistance Grant	07/15/2021	800.00
			Total for Check Number 136844:	800.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
136845	DIAZJOSE Diaz-2	Jose J. Diaz 20-21 Covid Housing Assistance Grant	07/15/2021	700.00
Total for Check Number 136845:				700.00
136846	DUNBSEL Dunbar-2	Stella Dunbar 20-21 Covid Housing Assistance Grant	07/15/2021	700.00
Total for Check Number 136846:				700.00
136847	FASHAUGU Fashanu-2	Augustine Fashanu 20-21 Covid Housing Assistance Grant	07/15/2021	700.00
Total for Check Number 136847:				700.00
136848	FERRNELL Ferreira-2	Nelly Ferreira 20-21 Covid Housing Assistance Grant	07/15/2021	600.00
Total for Check Number 136848:				600.00
136849	FLORLUIS Flores-2	Luis E Morales Flores 20-21 COVID Housing Assistance Grant	07/15/2021	800.00
Total for Check Number 136849:				800.00
136850	FORTMARI Fortez-2	Maria L. Fortez 20-21 Covid Housing Assistance Grant	07/15/2021	700.00
Total for Check Number 136850:				700.00
136851	GALLARDL Gallardo-2	Lizet Gallardo Covid 20-21 Housing Assistance Grant	07/15/2021	800.00
Total for Check Number 136851:				800.00
136852	GAMBLIDI Gamboa-2	Lidia Gamboa 20-21 COVID Housing Assistance Grant	07/15/2021	900.00
Total for Check Number 136852:				900.00
136853	GARCIAJU Garcia-2	Julio F. Garcia 20-21 COVID Housing Assistance Grant	07/15/2021	900.00
Total for Check Number 136853:				900.00
136854	GARCLILI Garcia-2	Liliana Garcia 20-21 COVID Housing Assistance Grant	07/15/2021	800.00
Total for Check Number 136854:				800.00
136855	GAYTANGR Gaytang-2	Griselda Gaytan 20-21 COVID Housing Assistance Grant	07/15/2021	800.00
Total for Check Number 136855:				800.00
136856	GOMEBLAN GomezHernandez2	Blanca Gomez Hernandez 20-21 Covid Housing Assistance Grant	07/15/2021	900.00
Total for Check Number 136856:				900.00
136857	GONZNAYL Gonzalez-2	Nayled Gonzalez 20-21 COVID Housing Assistance Grant	07/15/2021	600.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 136857:	600.00
136858	GREEKHAC Greenwood-2	Khaondra Greenwood 20-21 COVID Housing Assistance Grant	07/15/2021	500.00
			Total for Check Number 136858:	500.00
136859	GUARMAR Guardado-2	Marco A Guardado 20-21 COVID Housing Assistance Grant	07/15/2021	800.00
			Total for Check Number 136859:	800.00
136860	GURDJUAN GuardianBarie-2	Juan Jose Gurdian Barientos 20-21 Covid Housing Assistance Grant	07/15/2021	700.00
			Total for Check Number 136860:	700.00
136861	GUZMMEL GuzmanReyes-2	Melvi Guzman Reyes 20-21 Covid Housing Assistance Grant	07/15/2021	1,000.00
			Total for Check Number 136861:	1,000.00
136862	HAYNFATI Haynes-2	Fatima Haynes 20-21 COVID Housing Assistance Grant	07/15/2021	500.00
			Total for Check Number 136862:	500.00
136863	HERNMIGU Hernandez-2	Miguel A. Hernandez 20-21 Covid Housing Assistance Grant	07/15/2021	600.00
			Total for Check Number 136863:	600.00
136864	HOWASTEP Howard-2	Stephanie Howard Vendor Number:	07/15/2021	700.00
			Total for Check Number 136864:	700.00
136865	HUIZRAUL Huizar-2	Raul Huizar 20-21 Covid Housing Assistance Grant	07/15/2021	1,000.00
			Total for Check Number 136865:	1,000.00
136866	HUYNCUON Huynh-2	Cuong Huynh Covid 20-21 Housing Assistance Grant	07/15/2021	900.00
			Total for Check Number 136866:	900.00
136867	TAHYDAT Ta-2	Dat Hy Ta 20-21 Covid Housing Assistance Grant	07/15/2021	1,000.00
			Total for Check Number 136867:	1,000.00
136868	JOMOCMAF Jomoc-2	Mark Jun Jomoc 20-21 Covid Housing Assistance Grant	07/15/2021	900.00
			Total for Check Number 136868:	900.00
136869	JOSEDEWA Joseph-2	DeWanda J. Joseph Covid 20-21 Housing Assistance Grant	07/15/2021	600.00
			Total for Check Number 136869:	600.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
136870	JOSHROSH Joshi-2	Roshana Joshi 20-21 Covid Housing Assistance Grant	07/15/2021	600.00
Total for Check Number 136870:				600.00
136871	KINGANGE King-2	Angelo King 20-21 COVID Housing Assistance Grant	07/15/2021	600.00
Total for Check Number 136871:				600.00
136872	KUANJINX Kuang-2	Jinxi Kuang Covid 20-21 Housing Assistance Grant	07/15/2021	600.00
Total for Check Number 136872:				600.00
136873	LAMABUDI Lama-2	Buddha Sharan Lama Covid 20-21 Housing Assistance Grant	07/15/2021	800.00
Total for Check Number 136873:				800.00
136874	LAMASING Lama-2	Singa Lama Covid 20-21 Housing Assistance Grant	07/15/2021	700.00
Total for Check Number 136874:				700.00
136875	LEONLESL Leon-2	Leslie Leon 20-21 Covid Housing Assistance Grant	07/15/2021	600.00
Total for Check Number 136875:				600.00
136876	LEVYAJUA Leyva-2	Juan Leyva 20-21 Covid Housing Assistance Grant	07/15/2021	900.00
Total for Check Number 136876:				900.00
136877	LOPEJAVI Lopez-2	Javier Lopez 20-21 Covid Housing Assistance Grant	07/15/2021	700.00
Total for Check Number 136877:				700.00
136878	LOWESHAN Lowery-2	Shamina Lowery 20-21 COVID Housing Assistance Grant	07/15/2021	1,000.00
Total for Check Number 136878:				1,000.00
136879	MADRMAR Madrigal-2	Maria Madrigal Covid 20-21 Housing Assistance Grant	07/15/2021	900.00
Total for Check Number 136879:				900.00
136880	MAGSYESH Maqsood-2	Yeshwa Maqsood 20-21 COVID Housing Assistance Grant	07/15/2021	700.00
Total for Check Number 136880:				700.00
136881	MARQHUG Marquez-2	Hugo Marquez 20-21 Covid Housing Assistance Grant	07/15/2021	600.00
Total for Check Number 136881:				600.00
136882	MARRYVO MarroquinVene-2	Yvonne Mauriel Marroquin-Venegas 20-21 COVID Housing Assistance Grant	07/15/2021	700.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 136882:	700.00
136883	MARTELLA Martell-2	Ana E. Martell Covid 20-21 Housing Assistance Grant	07/15/2021	700.00
			Total for Check Number 136883:	700.00
136884	MARTJAZM Martinez-2	Jazmin Martinez 20-21 Covid Housing Assistance Grant	07/15/2021	700.00
			Total for Check Number 136884:	700.00
136885	MAYEFRED Mayen-2	Freddy Mayen Covid 20-21 Housing Assistance Grant	07/15/2021	600.00
			Total for Check Number 136885:	600.00
136886	MAYOPaul Mayo-2	Paulette Mayo Covid 20-21 Housing Assistance Grant	07/15/2021	700.00
			Total for Check Number 136886:	700.00
136887	MCDOFELI McDonald-2	Felicia Ann McDonald 20-21 COVID Housing Assistance Grant	07/15/2021	500.00
			Total for Check Number 136887:	500.00
136888	MCGLTRAC McGlothen-2	Tracy McGlothen 20-21 Covid Housing Assistance Grant	07/15/2021	900.00
			Total for Check Number 136888:	900.00
136889	MEKBONCH Mekbonchan-2	Monphirom Mekbonchan 20-21 Covid Housing Assistance Grant	07/15/2021	700.00
			Total for Check Number 136889:	700.00
136890	MEZAFALO Meza-2	Falon Meza 20-21 COVID Housing Assistance Grant	07/15/2021	800.00
			Total for Check Number 136890:	800.00
136891	MORAGON MoralesGonzal-2	Juan R. Morales-Gonzalez 20-21 COVID Housing Assistance Grant	07/15/2021	700.00
			Total for Check Number 136891:	700.00
136892	MORACHAV Moran-Chavez-2	Ivonne Moran-Chavez 20-21 COVID Housing Assistance Grant	07/15/2021	700.00
			Total for Check Number 136892:	700.00
136893	MORTGRAC Mortensen-2	Grace Mortensen 20-21 Covid Housing Assistance Grant	07/15/2021	900.00
			Total for Check Number 136893:	900.00
136894	MOTASERG MotaRosales-2	Sergio Mota Rosales 20-21 Covid Housing Assistance Grant	07/15/2021	900.00
			Total for Check Number 136894:	900.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
136895	NGUYENYE Nguyen-2	Yen Thi Phi Nguyen Covid 20-21 Housing Assistance Grant	07/15/2021	800.00
			Total for Check Number 136895:	800.00
136896	ORTIMARI Ortiz-2	Maria T. Ortiz 20-21 COVID Housing Assistance Grant	07/15/2021	600.00
			Total for Check Number 136896:	600.00
136897	ORTINANC OrtizPerez-2	Nancy Ortiz Perez 20-21 Covid Housing Assistance Grant	07/15/2021	800.00
			Total for Check Number 136897:	800.00
136898	PANYPHEN Panyachith-2	Pheng Panyachith 20-21 COVID Housing Assistance Grant	07/15/2021	600.00
			Total for Check Number 136898:	600.00
136899	PHAMNGOC Pham-2	Ngoc Pham 20-21 COVID Housing Assistance Grant	07/15/2021	600.00
			Total for Check Number 136899:	600.00
136900	PINEDALA Pineda-2	Laura Pineda 20-21 Covid Housing Assistance Grant	07/15/2021	700.00
			Total for Check Number 136900:	700.00
136901	PRAKSURY Prakasha-2	Surya Prakasha 20-21 COVID Housing Assistance Grant	07/15/2021	900.00
			Total for Check Number 136901:	900.00
136902	PRICDAVI Price Price-2	David Price 20-21 COVID Housing Assistance Grant 20-21 COVID Housing Assistance Grant	07/15/2021	600.00 600.00
			Total for Check Number 136902:	1,200.00
136903	RAMCRYST Ramirez-2	Crystal Ramirez Covid 20-21 Housing Assistance Grant	07/15/2021	800.00
			Total for Check Number 136903:	800.00
136904	REYEMARI Reyes-2	Mario D. Reyes Sr. Covid 20-21 Housing Assistance Grant	07/15/2021	700.00
			Total for Check Number 136904:	700.00
136905	RIOSMARY Rios-2	Mary Rios 20-21 Covid Housing Assistance Grant	07/15/2021	900.00
			Total for Check Number 136905:	900.00
136906	RODRERIK Rodriguez-2	Erika Rodriguez 20-21 Covid Housing Assistance Grant	07/15/2021	800.00
			Total for Check Number 136906:	800.00
136907	SAETFHEYI Saeteurn-2	Fey Ian Saeteum 20-21 COVID Housing Assistance Grant	07/15/2021	700.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 136907:				700.00
136908	SANCFRAN Sanchez-2	Francisco Sanchez Covid 20-21 Housing Assistance Grant	07/15/2021	800.00
Total for Check Number 136908:				800.00
136909	SANCMILY Sanchez-2	Milyn Sanchez 20-21 Covid Housing Assistance Grant	07/15/2021	800.00
Total for Check Number 136909:				800.00
136910	SEQUHOFF Sequeira-2	Hofferd J. Sequeira 20-21 COVID Housing Assistance Grant	07/15/2021	900.00
Total for Check Number 136910:				900.00
136911	SHAHMIAN Shah-2	Mian Qasim Shah 20-21 Covid Housing Assistance Grant	07/15/2021	900.00
Total for Check Number 136911:				900.00
136912	SHERTASH Sherpa Sherpa-2	Tashi Sherpa 20-21 COVID Housing Assistance Grant 20-21 COVID Housing Assistance Grant	07/15/2021	800.00 800.00
Total for Check Number 136912:				1,600.00
136913	SIMMANATH Simmons-2	Anthony Simmons 20-21 COVID Housing Assistance Grant	07/15/2021	400.00
Total for Check Number 136913:				400.00
136914	SIMMCHAN Simmons-2	Chanita Taniae Simmons 20-21 Covid Housing Assistance Grant	07/15/2021	1,000.00
Total for Check Number 136914:				1,000.00
136915	SMITSONI Smith-2	Sonia Smith 20-21 Covid Housing Assistance Grant	07/15/2021	1,000.00
Total for Check Number 136915:				1,000.00
136916	SOLOMUSS Solomon-2	Mussie Z. Solomon Covid 20-21 Housing Assistance Grant	07/15/2021	1,000.00
Total for Check Number 136916:				1,000.00
136917	TESFMULU Tesfaye-2	Mulu Tesfaye 20-21 COVID Housing Assistance Grant	07/15/2021	600.00
Total for Check Number 136917:				600.00
136918	THOMCHAS Thompson-2	Chase Thompson 20-21 Covid Housing Assistance Grant	07/15/2021	700.00
Total for Check Number 136918:				700.00
136919	TOVARLEX Tovar-2	Lexer Tovar 20-21 Covid Housing Assistance Grant	07/15/2021	700.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 136919:				700.00
136920	TRANZHAN Tran-2	Thanh Thi Tran 20-21 Covid Housing Assistance Grant	07/15/2021	800.00
Total for Check Number 136920:				800.00
136921	UPREPRIT Upreti-2	Prithvi Raj Upreti 20-21 COVID Housing Assistance Grant	07/15/2021	600.00
Total for Check Number 136921:				600.00
136922	VASQANNA Vasquez-2	Annacelia E. Vasquez Covid 20-21 Housing Assistance Grant	07/15/2021	1,000.00
Total for Check Number 136922:				1,000.00
136923	VICTSAND Victorino-2	Sandy Victorino 20-21 Covid Housing Assistance Grant	07/15/2021	700.00
Total for Check Number 136923:				700.00
136924	VILLCORR Villatoro-2	Carlos A. Villatoro Corado 20-21 COVID Housing Assistance Grant	07/15/2021	600.00
Total for Check Number 136924:				600.00
136925	WAGLJIVN Wagle-2	Jivinta Wagle 20-21 Covid Housing Assistance Grant	07/15/2021	800.00
Total for Check Number 136925:				800.00
136926	WELLANN Wells-2	Anna R. Wells 20-21 Covid Housing Assistance Grant	07/15/2021	600.00
Total for Check Number 136926:				600.00
136927	WENGJINY Weng-2	Jinyi Weng 20-21 COVID Housing Assistance Grant	07/15/2021	800.00
Total for Check Number 136927:				800.00
136928	WILLANGE Williams-2	Angela Williams Covid 20-21 Housing Assistance Grant	07/15/2021	500.00
Total for Check Number 136928:				500.00
136929	WINSJANE Winston-2	Janell Winston 20-21 Covid Housing Assistance Grant	07/15/2021	900.00
Total for Check Number 136929:				900.00
136930	YUGUIQIN Yu-2	Gui Qin Yu Covid 20-21 Housing Assistance Grant	07/15/2021	700.00
Total for Check Number 136930:				700.00
136931	18REASON 742 743	18 Reasons Payment for Cooking Matters classes Payment for Cooking Matters classes	07/15/2021	1,800.00 900.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 136931:				2,700.00
136932	BAJANSEC INV-000215	Bajan Security Payment for Monthly Security Services for Rum	07/15/2021	2,580.00
Total for Check Number 136932:				2,580.00
136933	BAYAREA 2104036 2104036 2104036 2105020 2105020 2105020	Bay Area Community Resources Beacon Community Schools - TFY Beacon Directors - WCCUSD Match Beacon Directors - COSP Match Beacon Directors - COSP Match Beacon Directors - WCCUSD Match Beacon Community Schools - TFY	07/15/2021	36,820.17 14,000.00 11,250.00 11,250.00 14,000.00 36,178.51
Total for Check Number 136933:				123,498.68
136934	BAYELANC 07092021	Lance E. Bayer Legal Services	07/15/2021	195.00
Total for Check Number 136934:				195.00
136935	BILLSUND 13246	Bill's Underground Blume House Repair Sewer Lateral	07/15/2021	9,575.00
Total for Check Number 136935:				9,575.00
136936	CCAUDITO 2122-0017	CCC - Auditor Controller LAFCO Net Cost Appnt. for 2021/22	07/15/2021	8,176.27
Total for Check Number 136936:				8,176.27
136937	CCCDEPIN 14077	CCC Department of Information Technolog Telecommunications Services for May 2021	07/15/2021	135.00
Total for Check Number 136937:				135.00
136938	CDTINC11 49683 49683	CDT Inc. DOT Drug & Alcohol Testing DOT Drug & Alcohol Testing	07/15/2021	50.50 50.50
Total for Check Number 136938:				101.00
136939	CDWG1111 G033098	CDW Government Inc. Seagate Exos	07/15/2021	4,844.80
Total for Check Number 136939:				4,844.80
136940	CITYSPAN 23118	Cityspan Technologies, Inc. 7/1/2020-6/30/2021 Licensing & User Support	07/15/2021	7,625.00
Total for Check Number 136940:				7,625.00
136941	CODEPUBL 69189 69726	Code Publishing Company Inc. Ordinance 2021-01 Cumulative Print Supplement	07/15/2021	632.25 948.60
Total for Check Number 136941:				1,580.85
136942	COMCAST 0917Aug2021 1022May/Jun2021	Comcast 8155 40 042 0020917 07/10/2021-08/09/2021 8155 40 042 0021022	07/15/2021	269.27 17.03

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 136942:				286.30
136943	CCHEALTH FEB2021SART	Contra Costa Health Services SART Exam Billing for February 2021 Case # 2	07/15/2021	1,700.00
Total for Check Number 136943:				1,700.00
136944	DCELECTR 417335 417746 417748 417757 417758 417800 417886 417887 417888	DC Electric Group, Inc. El Portal Dr. & Fordham Streetlight damage Rumrill, Chesley & Pine SP Dam Rd Streetlight damage Church Lane, SPA,Chattleton Signal Hit SPA & Rumrill Locate & Mark Services Street Light Flashing Beacons Street Light Flashing Beacons Street Light Flashing Beacons	07/15/2021	1,178.24 4,240.00 8,970.00 5,477.00 3,388.00 2,503.76 294.60 4,418.40 2,258.22
Total for Check Number 136944:				32,728.22
136945	DEASONLA 2485 2486	Laura Deason TRANSPARENCY ENGAGEMENT ADVISING TRANSPARENCY ENGAGEMENT ADVISING	07/15/2021	2,500.00 2,500.00
Total for Check Number 136945:				5,000.00
136946	DMGJANIT 3035	DMG Janitorial Services Janitorial payment for FY 2020/21 June 2021	07/15/2021	1,200.00
Total for Check Number 136946:				1,200.00
136947	DOWNRAN 458767	Down Range Investments, LLC ARMOR,CARRIERS,SIDE STRAPS FOR LEM	07/15/2021	889.46
Total for Check Number 136947:				889.46
136948	EARTHTEA CSP-ZL.20-21-1	Earth Team Project Campus Coordinators/Travel Direct Expe	07/15/2021	3,139.93
Total for Check Number 136948:				3,139.93
136949	EBMUD111 EBMUD071521Exce EBMUD071521Exce	EBMUD Various invoices - Please see attachment Various invoices - Please see attachment	07/15/2021	5,990.49 952.84
Total for Check Number 136949:				6,943.33
136950	ENTERHOL 382GMC 382MRJ 383L79 3JND3C 3LR4SY	Enterprise Holdings, Inc. SINGH 05/02/21-06/01/21 ROSIC 05/02/21-06/01/21 DIMERCURIO 05/03/21-06/02/21 BANAYAT 06/03/21-06/04/21 JINPARN 06/10/21-06/11/21	07/15/2021	773.98 812.41 767.98 74.05 74.05
Total for Check Number 136950:				2,502.47
136951	EXPERIAN CD2203003236	Experian CASINO BACKGROUNDS	07/15/2021	79.64
Total for Check Number 136951:				79.64

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
136952	FEDEXPD 7-415-80777 7-423-55660	Fed-Ex SPPD FREIGHT SPPD FREIGHT	07/15/2021	14.86 60.05
Total for Check Number 136952:				74.91
136953	FIRESTON 259488 259496 259649	Firestone Complete Auto Care UNIT 1801 VEH INSPEC FRONT AND REAR UNIT 1501 OIL CHANGE UNIT 853 FLAT REAR-RIGHT TIRE REPAIR	07/15/2021	156.29 88.38 17.05
Total for Check Number 136953:				261.72
136954	FOLGERGR 129289 129389	Folger Graphics BUSINESS CARD MASTERS Business Cards-Cruz	07/15/2021	447.93 70.09
Total for Check Number 136954:				518.02
136955	FOUNTAIN 06212021	Fountain Investigations POLICE CAPTAIN BACKGROUND INVESTI	07/15/2021	1,500.00
Total for Check Number 136955:				1,500.00
136956	GLOBALST 16803471	Globalstar USA AC00114090 SPPD	07/15/2021	113.19
Total for Check Number 136956:				113.19
136957	HATCHUEL CSPNA-21-2	Hatchuel Tabernik & Associates Inc. Final Billing for San Pablo Needs Assessment	07/15/2021	1,500.00
Total for Check Number 136957:				1,500.00
136958	HOMEDEPC 1620048-1 2416333-1 2540570-1 5520610-1 7217054-1 7322890-1 7613073-1 7613074-1 8520183-1 8523971-1 8535740-1 8903559-1	Home Depot For Tool Shed Light Bulbs CC Ave Sidewalk tripping hazard Corp Yard Parks Screwdriver Set Deep Cut Band Saw City Hall City Hall Tool Shed For Senior Center Grass Parks Lawn Thick'r Lawn Thick'r	07/15/2021	69.79 319.08 155.24 27.00 39.48 1,309.91 27.62 74.16 246.38 108.67 20.75 33.18
Total for Check Number 136958:				2,431.26
136959	HOMEDEPC 1520326 2522421 3510988 4622893 6294045 8522782 9543833	Home Depot Swing Pipes Irrigation Valve Boxes for Bldg 6 and Bunkhouse Davis Park Womens Bathroom at Senior Center Extra Keys for Bldg. 5 Window Alarms New City Hall to Hang Pictures @ PW Area Suction Cups	07/15/2021	85.19 233.60 108.65 8.59 49.29 79.00 5.44
Total for Check Number 136959:				569.76
136960	ITMANG11	IT Management	07/15/2021	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	IN34003	15 IP860G Phone Spares		1,350.03
	IN34003	1 IP960G Phone Spare		115.01
	IN34003	6 IP960G Phone		690.04
	IN34003	Tax		1,531.38
	IN34003	160 IP 860G Phones		14,400.29
	IN34003	7 IP960G eWaste Fee		28.00
Total for Check Number 136960:				18,114.75
136961	JARVISFA 15343	Jarvis, Fay & Gibson, LLP General Municipal Legal Services	07/15/2021	877.50
Total for Check Number 136961:				877.50
136962	KARLASJA 3918	Karla's Janitorial & Suppliers L.L.C. JANITORIAL SERVICE FOR TRAINING SITE	07/15/2021	456.00
Total for Check Number 136962:				456.00
136963	KIRBYPOL 2106009	Kirby Polygraph & Investigative Services, Inc. PRE-EMPLOYMENT POLYGRAPH EXAMINATION	07/15/2021	1,200.00
Total for Check Number 136963:				1,200.00
136964	KOPPANNE 06222021	Anne Kopp Psychological Screening Officer and Captain	07/15/2021	900.00
Total for Check Number 136964:				900.00
136965	LCACTION 427173 427437 427496	L.C. Action Police Supply STRIKE EAGLE, PRECISION QR CANTILVER RIFLE CASE, COMBAT TOURNIQUET, CAT COMBAT TOURNIQUET, CAT HOLDER, EAGLE	07/15/2021	254.80 77.79 252.37
Total for Check Number 136965:				584.96
136966	CURTISBL INV501059 INV502097	L.N. Curtis & Sons NAME TAG ENGRAVED D. BERMUDEZ SGT. SMITH LEATHER BELT	07/15/2021	8.74 89.78
Total for Check Number 136966:				98.52
136967	MCDEVITT 21-011	Brian A McDevitt JUNE 2021 TRAINING	07/15/2021	880.00
Total for Check Number 136967:				880.00
136968	HILLCHRY CHCS320375	Michael Stead's Auto Depot, Inc. UNIT 1802 ANTENNA PASSIVE ENT, SENSORS	07/15/2021	438.16
Total for Check Number 136968:				438.16
136969	ORAUTOUP 2407	O & R Auto Upholstery #SOMOS SAN PABLO TARP	07/15/2021	150.00
Total for Check Number 136969:				150.00
136970	PGE11112 PGE071521Exce-1 PGE071521Exce-1	P.G.& E. Various Invoices - Please see attachment Various Invoices - Please see attachment	07/15/2021	16,163.58 9,658.03
Total for Check Number 136970:				25,821.61

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
136971	PGE11112 PGE071521Exce-2	P.G.& E. Various Invoices - Please see attachment	07/15/2021	17,016.39
Total for Check Number 136971:				17,016.39
136972	POSPROMO 06769393	Positive Promotions, Inc. No Smoking Tobacco Free Promos	07/15/2021	759.13
Total for Check Number 136972:				759.13
136973	RUBENSTE S2258489.001 S2258552.001	Rubenstein Supply Plumbing for Corp Yard Rectorseal	07/15/2021	12.89 19.72
Total for Check Number 136973:				32.61
136974	SPCHEVRO SPPD2021May	San Pablo Chevron Facility #30 SPPD MAY 2021	07/15/2021	60.00
Total for Check Number 136974:				60.00
136975	SCANTRON 2142531	Scantron Corporation Remark Classroom Edition	07/15/2021	150.00
Total for Check Number 136975:				150.00
136976	SPEAKWRI c6bc92cf	SpeakWrite LLC INTERVIEW S-FUENTES	07/15/2021	1,755.00
Total for Check Number 136976:				1,755.00
136977	SSPDATAI 60014-CM 60107 60136	SSP Data, Inc. Credit of Tax Migraton Consulting Fees Palo Alto Networks	07/15/2021	-55.60 2,302.50 9,600.00
Total for Check Number 136977:				11,846.90
136978	STAILING 6747-682	Stailing S & S R.V. Repair Unit 682 LOF	07/15/2021	34.95
Total for Check Number 136978:				34.95
136979	SWALEHSH 06292021	Shaun Swaleh Please see attachment for reimbursementa	07/15/2021	252.98
Total for Check Number 136979:				252.98
136980	SWANKMO RG 1809294	Swank Motion Pictures Inc. Movies for July 12 - August 2	07/15/2021	1,890.00
Total for Check Number 136980:				1,890.00
136981	TMOBILEU 9452453586 9452453587	T-Mobile USA, Inc. GPS LOCATE CASE NUMBER 21-0726 PEN REGISTER CASE NUMBER 21-1267	07/15/2021	120.00 800.00
Total for Check Number 136981:				920.00
136982	VERIZONW 9881705873	Verizon Wireless 772327469-00002 CMO MIFM	07/15/2021	38.01

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 136982:				38.01
136983	VIRTUNET 66275989	Virtunet Preperutal License	07/15/2021	7,200.00
Total for Check Number 136983:				7,200.00
136984	XAVUSSOL #s-090917-8004	Xavus Solutions LLC Color Tags	07/15/2021	259.80
Total for Check Number 136984:				259.80
136985	ALAMCON1 7003	Alameda-C.C. Transit District WCCTAC 31-Day Transit Tickets for Local Yo	07/15/2021	30,600.00
Total for Check Number 136985:				30,600.00
136986	BRADY Jul2021Reimb	Robert Brady Supervisory Leadership Training Session 2 of 8	07/15/2021	680.79
Total for Check Number 136986:				680.79
136987	CCMF 07132021	California City Management Foundation CCMF Charles Ching Membership Dues for 202	07/15/2021	400.00
Total for Check Number 136987:				400.00
136988	CHATTLET Aug2021Rent	Chattleton Lane LLC FY 21/22 New San Pablo Library Rent August 21	07/15/2021	41,415.95
Total for Check Number 136988:				41,415.95
136989	SMITHJRM Jul202Reimb	Melvin Smith Airport ParkingRental Car Session 3 of 8 Superv	07/15/2021	216.18
Total for Check Number 136989:				216.18
136990	SOFTWARE US-SCO-1156045	SoftwareOne Inc. Renewal Lansweeper 3 Yr. 1000 Assets	07/15/2021	2,440.24
Total for Check Number 136990:				2,440.24
136991	OFFICECITY IN-1699488 IN-1699488 IN-1700251	The Office City Paper Certificate Holders/Fasteners 4-Flash Drives for Audit	07/15/2021	103.92 26.39 61.31
Total for Check Number 136991:				191.62
Total for 7/15/2021:				479,100.27
ACH	EMPLOYME	Payroll Taxes - Employment Dev. Dept. PR Batch 00020.07.2021 State Income Tax	07/20/2021 PR Batch 00020.07.2021 State	42,175.91
Total for this ACH Check for Vendor EMPLOYME:				42,175.91
ACH	IRS11111	Internal Revenue Service PR Batch 00020.07.2021 Medicare Employer Po PR Batch 00020.07.2021 Federal Income Tax PR Batch 00020.07.2021 Medicare Employee Pc	07/20/2021 PR Batch 00020.07.2021 Med PR Batch 00020.07.2021 Fed PR Batch 00020.07.2021 Med	11,755.26 103,948.76 11,755.26

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for this ACH Check for Vendor IRS11111:				127,459.28
ACH	EMPLOYME	Payroll Taxes - Employment Dev. Dept. PR Batch 77020.07.2021 State Income Tax	07/20/2021 PR Batch 77020.07.2021 Stat	1,014.12
Total for this ACH Check for Vendor EMPLOYME:				1,014.12
ACH	IRS11111	Internal Revenue Service PR Batch 77020.07.2021 Medicare Employee Pc PR Batch 77020.07.2021 Medicare Employer Po PR Batch 77020.07.2021 Federal Income Tax	07/20/2021 PR Batch 77020.07.2021 Med PR Batch 77020.07.2021 Med PR Batch 77020.07.2021 Fed	375.95 375.95 2,712.15
Total for this ACH Check for Vendor IRS11111:				3,464.05
Total for 7/20/2021:				174,113.36
ACH	PERSHEAL	P.E.R.S. - Health Benefits PR Batch 77005.07.2021 Pers Care WCCTAC PR Batch 77005.07.2021 Anthem Blue Cross W PR Batch 77005.07.2021 Kaiser WCCTAC Cont	07/21/2021 PR Batch 77005.07.2021 Pers PR Batch 77005.07.2021 Antl PR Batch 77005.07.2021 Kais	3,366.19 2,406.56 4,556.38
	JUL2021 WCCTAC	Rate Adj - Pallock		-933.01
	JUL2021 WCCTAC	Brenner / Retiree		23.33
	JUL2021 WCCTAC	Brenner / Retiree		143.00
Total for this ACH Check for Vendor PERSHEAL:				9,562.45
ACH	ICMARETI	I.C.M.A. Retirement Corp. PR Batch 00020.07.2021 ICMA IRA	07/21/2021 PR Batch 00020.07.2021 ICM	1,094.00
Total for this ACH Check for Vendor ICMARETI:				1,094.00
ACH	ICMARETI	I.C.M.A. Retirement Corp. PR Batch 00020.07.2021 ICMA Deferred Comp. PR Batch 00020.07.2021 ICMA Loan PR Batch 00020.07.2021 ICMA Deferred Comp.	07/21/2021 PR Batch 00020.07.2021 ICM PR Batch 00020.07.2021 ICM PR Batch 00020.07.2021 ICM	2,514.96 2,999.51 25,902.33
Total for this ACH Check for Vendor ICMARETI:				31,416.80
ACH	ICMARETI	I.C.M.A. Retirement Corp. PR Batch 77020.07.2021 WCCTAC ICMA Defe PR Batch 77020.07.2021 ICMA Loam	07/21/2021 PR Batch 77020.07.2021 WC PR Batch 77020.07.2021 ICM	1,183.00 66.67
Total for this ACH Check for Vendor ICMARETI:				1,249.67
ACH	EBSIN111	Employee Benefit Sp. EBS PR Batch 77020.07.2021 WCCTAC EBS PR Batch 77005.07.2021 WCCTAC EBS	07/21/2021 PR Batch 77020.07.2021 WC PR Batch 77005.07.2021 WC	77.50 77.50
Total for this ACH Check for Vendor EBSIN111:				155.00
ACH	VISIONSE	Vision Service Plan PR Batch 00020.07.2021 Vision Care for Life PR Batch 00005.07.2021 Vision Care for Life	07/21/2021 PR Batch 00020.07.2021 Visi PR Batch 00005.07.2021 Visi	117.18 117.18
Total for this ACH Check for Vendor VISIONSE:				234.36
Total for 7/21/2021:				43,712.28

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	INSIGHTI 1589M-NT	Insight North America LLC FY20/21 Investment Advisory Services May 202	07/22/2021	2,204.18
Total for this ACH Check for Vendor INSIGHTI:				2,204.18
136994	THEGUARD 782760-082021	The Guardian Life Insurance WCCIWMA 8/1/21 - 8/31/21 Premiums	07/22/2021	607.48
Total for Check Number 136994:				607.48
136996	CASCADIA 8113	Cascadia Consulting Group, Inc. WCCIWMA Services 3/26/21 - 6/25/21	07/22/2021	9,969.35
Total for Check Number 136996:				9,969.35
136997	REPUBSER WCCIWMA2021-05	Republic Services, Inc. #851 WCCIWMA Apr/May/Jun 2021 Mattress/Box S	07/22/2021	18,660.00
Total for Check Number 136997:				18,660.00
136998	SOLUNAOU 1443	Soluna Outreach Solutions Inc. WCCIWMA ESL Lessons on Used Oil Recycli	07/22/2021	2,450.00
Total for Check Number 136998:				2,450.00
136999	THESOURC 395432 395432	The Sourcing Group, LLC PO# 0583 Used Oil/Brochure PO# 0583 Used Oil/Brochure	07/22/2021	426.57 426.56
Total for Check Number 136999:				853.13
137000	ARMOR111 75608	Armor Security Systems Key duplicated	07/22/2021	153.43
Total for Check Number 137000:				153.43
137001	BAXTERSF 37745	Badge Frame, Inc. Badge/Patch presentation for Capt. Wentz	07/22/2021	288.75
Total for Check Number 137001:				288.75
137002	PRCAPOLC Sep2021Tuition	California Police Chiefs Association Taylor for WLLE 9/28-30/2021	07/22/2021	375.00
Total for Check Number 137002:				375.00
137003	COMCAST 0839Jul2021 0839Jul2021 9252July2021	Comcast 8155 40 054 0280839 6/29/21-7/28/21 8155 40 054 0280839 6/29/21-7/28/21 July04-Aug03	07/22/2021	75.12 75.13 489.23
Total for Check Number 137003:				639.48
137004	CRIMESCE 81512	Crime Scene Cleaners, Inc. Front entrance clean & desinect	07/22/2021	100.00
Total for Check Number 137004:				100.00
137005	DIMERCUR Jul2021Expense	Dante Dimercurio Gracie Survival Tactics Certification Level 1 7/	07/22/2021	359.31
Total for Check Number 137005:				359.31

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
137006	FEDEXPD 7-430-36302	Fed-Ex Freight	07/22/2021	4.59
Total for Check Number 137006:				4.59
137007	FUTUREFO 387043	Future Ford of Concord, LLC Unit #1805 35000 Miles Maintenance	07/22/2021	948.17
Total for Check Number 137007:				948.17
137008	JINPADAM Jul2021Expense	Adam Jinpam Gracie Survival Tactics Certification level 1 7/	07/22/2021	359.31
Total for Check Number 137008:				359.31
137009	MPACHECK INV001994 INV001994 INV001994 INV001994 INV001994 INV001994 INV001994 INV001994 INV001994 INV001994 INV001994 INV001994 INV001994 INV001994 INV001994 INV001994 INV001994 INV001994	MPA Workers Camp/Wellness/Vehicle/Crime/Deadly ' Workers Camp/Wellness/Vehicle/Crime/Deadly ' Workers Camp/Wellness/Vehicle/Crime/Deadly ' Workers Camp/Wellness/Vehicle/Crime/Deadly ' Workers Camp/Wellness/Vehicle/Crime/Deadly ' Workers Camp/Wellness/Vehicle/Crime/Deadly ' Workers Camp/Wellness/Vehicle/Crime/Deadly ' Workers Camp/Wellness/Vehicle/Crime/Deadly ' Workers Camp/Wellness/Vehicle/Crime/Deadly ' Workers Camp/Wellness/Vehicle/Crime/Deadly ' Workers Camp/Wellness/Vehicle/Crime/Deadly ' Workers Camp/Wellness/Vehicle/Crime/Deadly ' Workers Camp/Wellness/Vehicle/Crime/Deadly ' Workers Camp/Wellness/Vehicle/Crime/Deadly ' Workers Camp/Wellness/Vehicle/Crime/Deadly ' Workers Camp/Wellness/Vehicle/Crime/Deadly ' Workers Camp/Wellness/Vehicle/Crime/Deadly ' Workers Camp/Wellness/Vehicle/Crime/Deadly '	07/22/2021	12,194.20 1,156.68 6,715.05 1,594,059.00 6,026.94 7,617.84 1,993.88 4,116.83 4,294.40 2,557.15 147,634.88 13,138.29 6,478.88 12,132.40 812.24 3,904.80 9,194.06 3,500.98
Total for Check Number 137009:				1,837,528.50
137010	ROBERTHA 58043428 58067012	Robert Half International, Inc. Vafadari Week ending 7/9/2021 Vafadari Week ending 7/16/2021	07/22/2021	2,893.52 3,875.25
Total for Check Number 137010:				6,768.77
137011	STAPLESC 3481244221 3481244224 3481244225 3481244227 3481244228	Staples Advantage clipboard/ hd expanding file Copy Paper Manila Folders/9x12 heavy duty envelopes 36x48 Chair mats Box Stor-all Letter 12ct	07/22/2021	34.57 280.62 47.73 100.47 65.11
Total for Check Number 137011:				528.50
137012	PROTECTI 140600636	The ADT Security Corporation Library 7/21/21 - 8/20/21	07/22/2021	230.99
Total for Check Number 137012:				230.99
137013	TMOBILEU 9454618913 9454951572	T-Mobile USA, Inc. GPS Locate Case #21-1197 GPS locate Case #21-1267	07/22/2021	120.00 900.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 137013:	1,020.00
137014	TOWNSEN 17255	Townsend Public Affairs, Inc. Services for FY July 21/22	07/22/2021	5,000.00
			Total for Check Number 137014:	5,000.00
137015	TRANBENL 20210712_Ebike	TranBen, Ltd.	07/22/2021	1,809.00
			Total for Check Number 137015:	1,809.00
137016	VOIP1COM 2101696 2101696	VOIP1 Communications WCCTAC 14099-36671 WCCTAC 14099-36671	07/22/2021	74.82 74.83
			Total for Check Number 137016:	149.65
137017	WEAVCLIN 07162021	Clinton Weaver Mileage for training class ISC/ECC	07/22/2021	196.73
			Total for Check Number 137017:	196.73
137018	WELLFARF 5015910973 5015910973	Wells Fargo Vendor Fin Serv WCCTAC 450-7809989-002 WCCTAC 450-7809989-002	07/22/2021	262.19 262.18
			Total for Check Number 137018:	524.37
137019	ALLFLOWN 2364	All-Flow Muffler, Inc #628 Catalytic Converter	07/22/2021	2,490.59
			Total for Check Number 137019:	2,490.59
137020	AMAZONC/ 1JDR-L7JM-1LW4 1JDR-L7JM-1LW4	Amazon Capital Services, Inc. IT Equipment IT Equipment	07/22/2021	2,665.12 2,583.72
			Total for Check Number 137020:	5,248.84
137021	ATTCALNE ATT072221Excel ATT072221Excel	AT&T Various Invoices - Please see attachment Various Invoices - Please see attachment	07/22/2021	-399.31 4,996.94
			Total for Check Number 137021:	4,597.63
137022	ATTMOBIL 462548X06282021 477013X07012021	AT&T Mobility 287267462548 Annual Service Fees for SPPD	07/22/2021	102.96 4,650.00
			Total for Check Number 137022:	4,752.96
137023	BAYAREA 2106027 2106027 2106027 2106027	Bay Area Community Resources Beacon Community Schools - TFY Beacon Directors - WCCUSD Match Beacon Directors - COSP Match Beacon Directors - WCCUSD Match	07/22/2021	44,665.99 9,209.13 11,250.00 14,000.00
			Total for Check Number 137023:	79,125.12
137024	BILLSUND 06172021	Bill's Underground Replace Sewer Lateral atDavis Park Senior Cent	07/22/2021	9,500.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	06172021	Replace Sewer Lateral at Davis Park Senior Cent		10,000.00
			Total for Check Number 137024:	19,500.00
137025	CATHCHAR 30 30	Catholic Charities of the East Bay Team for Youth - Restorative Practices Team for Youth - Restorative Practices	07/22/2021	5,250.00 10,428.19
			Total for Check Number 137025:	15,678.19
137026	LAWENFTC 21-3184	CCC Office of the Sheriff Range Use June 2021	07/22/2021	195.00
			Total for Check Number 137026:	195.00
137027	CCHEALTH IN0252447 IN0252447	Contra Costa Health Services Hazmat Cupa Operating Permit for 2021/2022 Hazmat Cupa Operating Permit for 2021/2022	07/22/2021	1,383.50 1,383.50
			Total for Check Number 137027:	2,767.00
137028	CORELOGI 30540387	CoreLogic Information Solutions, Inc. 5/1/21 to /31/21 for May 2021	07/22/2021	424.36
			Total for Check Number 137028:	424.36
137029	DEPTJUS1 518762 518762 518762	Department of Justice SPPD Casino San Pablo COSP	07/22/2021	162.00 672.00 32.00
			Total for Check Number 137029:	866.00
137030	DESARROL QTR4 QTR4	Desarrollo Familiar, Inc. Team Youth - VPI Counseling Team Youth - VPI Counseling	07/22/2021	1,125.00 3,374.64
			Total for Check Number 137030:	4,499.64
137031	DOLANLUM 38146	Dolans of Pinole, Inc. Lumber for Adobe House Window Repair	07/22/2021	115.00
			Total for Check Number 137031:	115.00
137032	DOOLEYEN 60797	Dooley Enterprises, Inc. Ammo	07/22/2021	2,091.95
			Total for Check Number 137032:	2,091.95
137033	EwingIrr 14300845	Ewing Irrigation Irrigation for Old City Hall	07/22/2021	463.26
			Total for Check Number 137033:	463.26
137034	GLENWALK 2021-57	Glenn Ashley Walkup POST Background Investigation	07/22/2021	1,500.00
			Total for Check Number 137034:	1,500.00
137035	GOGOVAPP 21-097 21-097 21-097	GOGovApps, Inc. Subscription to Cartegraph Subscription to Cartegraph Subscription to Cartegraph	07/22/2021	740.00 740.00 740.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 137035:	2,220.00
137036	GRAINGER 9948706776	Grainger, Inc Y Strainer, SS	07/22/2021	33.39
			Total for Check Number 137036:	33.39
137037	GRANDPRI #028	Grand Prix Auto Wash & Detail Silver	07/22/2021	18.99
			Total for Check Number 137037:	18.99
137038	INDUSAFE #000088165 #0166459 #0166459 #0166459 #0166459	Industrial Safety LLC Shirts Shirts Shirts Shirts Shirts	07/22/2021	70.91 529.22 84.68 529.22 127.02
			Total for Check Number 137038:	1,341.05
137039	INTLFIRE 21-2208JG 21-2209JG 21-2270JG 21-2271JG 21-2272JG 21-2282JG 21-2283JG	International Fire Equipment Sprinkler Test Wanlass Park Sprinkler Test Community Center Semi Annual Ansul Service New Maple Hall Semi Annual Ansul Service Maple Hall Semi Annual Ansul Service Senior Center Semi Annual Ansul Service Holy Ghost Semi Annual Ansul Service Community Center	07/22/2021	750.00 500.00 314.00 560.00 314.00 360.00 314.00
			Total for Check Number 137039:	3,112.00
137040	JONES&MA 104329	Jones & Mayer total fees	07/22/2021	22.50
			Total for Check Number 137040:	22.50
137041	CURTISBL INV504425 INV504533 INV504698 INV504737	L.N. Curtis & Sons Lemus-new hire wool jacket Troche-long sleeve shirt Bermudez-new hire jacket, long sleeve shirt, pan Louis-fully lined belt, leather belt	07/22/2021	365.93 135.45 1,161.60 126.63
			Total for Check Number 137041:	1,789.61
137042	MPACHECK INV002010	MPA Annual unmet liability deductible for June 2020-	07/22/2021	2,499.60
			Total for Check Number 137042:	2,499.60
137043	ODINSYST 1676 1903	Odin Systems Inc. Network Switch Installation 3-Yr. SUP for XProtection	07/22/2021	9,333.95 1,305.00
			Total for Check Number 137043:	10,638.95
137044	OLIVERST 20-6720 20-6819 21-8964 21-9490	Olivers Towing Kia Storage Fees May/Jun Case #20-2837 Infiniti Storage Fees May/Jun Case #20-2837 Tow/Hook Fee Unit 845 Tow/Hook Fee Case #21-1559	07/22/2021	305.00 305.00 110.00 110.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 137044:				830.00
137045	PARKENGI 19012-13	Park Engineering, Inc. Construction Management Services for Wildcat (	07/22/2021	4,480.00
	19012-13	Construction Management Services for Wildcat (		553.20
	19012-13	Construction Management Services for Wildcat (		16,780.20
	19012-14	Construction Management Services for Wildcat (		28,776.79
Total for Check Number 137045:				50,590.19
137046	PINPETRO 0250455	Pinnacle Petroleum, Inc. Citywide Fleet	07/22/2021	10,472.04
Total for Check Number 137046:				10,472.04
137047	PARS1 48444	Public Agency Retirement Services ARS_PARS Fees for May 2021	07/22/2021	412.91
Total for Check Number 137047:				412.91
137048	PUBLICPR 3-2021	Public Profit Community Schools Evaluation	07/22/2021	16,840.00
Total for Check Number 137048:				16,840.00
137049	GREATADC 06282021 07052021	Ratnakar Inc ACCT GA30052 ACCT GA30052	07/22/2021	870.13 175.41
Total for Check Number 137049:				1,045.54
137050	SPAUTOMO 6-672111 6-672388 6-675995	San Pablo Automotive Industrial V-BE Industrial V-BE Oil	07/22/2021	59.14 59.14 30.74
Total for Check Number 137050:				149.02
137051	SHICORP1 B13718836	SHI International Corp. Zebra ZQ500 label printer	07/22/2021	2,809.83
Total for Check Number 137051:				2,809.83
137052	EDCSANPAI 000063	SP Economic Development Corporation Ad share mailer	07/22/2021	450.00
Total for Check Number 137052:				450.00
137053	TEMPTECH 1217-1103	Temperature Technology Inc Community Center Air/Heat	07/22/2021	375.00
Total for Check Number 137053:				375.00
137054	TOOLEDES FOO79_JUN09	Toole Design Group, LLC Consultant Services for Project # 0900	07/22/2021	9,832.26
Total for Check Number 137054:				9,832.26
137055	TRANSUNI 581055-202106-1	TransUnion Risk & Alternative Data Soluti June 2021	07/22/2021	75.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 137055:	75.00
137056	TROUTMAN 30188203	Troutman Sanders LLP Legal Services for Project #0904	07/22/2021	900.00
			Total for Check Number 137056:	900.00
137057	USTCOMPL 4692	U.S.T. Compliance Testing Inc. Quarterly DO Inspections Apr/May/Jun, Annual	07/22/2021	1,950.00
			Total for Check Number 137057:	1,950.00
137058	ULINE 135611540	ULine, Inc Rubbemaidd big Wheel Cart	07/22/2021	576.78
			Total for Check Number 137058:	576.78
137059	WEXBANK1 4337JUN2021	Wex Bank 0496-00-345433-7	07/22/2021	624.13
			Total for Check Number 137059:	624.13
137060	WTRANS 26636	W-Trans Feasibiity of cycle track striping design Giant R	07/22/2021	450.00
			Total for Check Number 137060:	450.00
137061	COMCAST 07112021	Comcast WCCIWMA 7/11/21-8/10/21 8155 40 051 174	07/22/2021	166.08
			Total for Check Number 137061:	166.08
137062	HEALTCHK 299160-61-62	Health Care Dental Trust WCCIWMA Dental for August 2021	07/22/2021	646.46
			Total for Check Number 137062:	646.46
137063	CAPSCOUN 021-WCC31	California Product Stewardship Council WCCIWMA 4/1/21 - 5/31/2021	07/22/2021	1,219.03
			Total for Check Number 137063:	1,219.03
			Total for 7/22/2021:	2,158,134.59
ACH	PERSHEAL	P.E.R.S. - Health Benefits	07/26/2021	
		PR Batch 00020.06.2021 Kaiser Employee Cont	PR Batch 00020.06.2021 Kais	6,386.84
		PR Batch 00005.07.2021 PERS Choice Employe	PR Batch 00005.07.2021 PER	1,262.08
		PR Batch 00020.06.2021 Anthem Trad Employe	PR Batch 00020.06.2021 Antl	748.26
		PR Batch 00020.06.2021 HealthNet SmartCare C	PR Batch 00020.06.2021 Hea	4,906.26
		PR Batch 00020.06.2021 PERS Choice Employe	PR Batch 00020.06.2021 PER	1,262.08
		PR Batch 00005.07.2021 HealthNet SmartCare I	PR Batch 00005.07.2021 Hea	2,599.19
		PR Batch 00005.07.2021 Kaiser Employee Cont	PR Batch 00005.07.2021 Kais	6,386.84
		PR Batch 00005.07.2021 PERS Choice City Cor	PR Batch 00005.07.2021 PER	4,540.12
		PR Batch 00020.06.2021 Kaiser City Contributic	PR Batch 00020.06.2021 Kais	15,231.38
		PR Batch 00020.06.2021 Kaiser City Contributic	PR Batch 00020.06.2021 Kais	57,483.82
		PR Batch 00005.07.2021 HealthNet SmartCare C	PR Batch 00005.07.2021 Hea	4,906.26
		PR Batch 00005.07.2021 Anthem Select Employ	PR Batch 00005.07.2021 Antl	444.64
		PR Batch 00005.07.2021 Anthem Trad City Con	PR Batch 00005.07.2021 Antl	951.96
		PR Batch 00005.07.2021 Anthem Select City Co	PR Batch 00005.07.2021 Antl	1,684.24
		PR Batch 00005.07.2021 Kaiser EE Contributior	PR Batch 00005.07.2021 Kais	1,692.31

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		PR Batch 00020.06.2021 Anthem Trad City Con	PR Batch 00020.06.2021 Antl	951.96
		PR Batch 00005.07.2021 Kaiser City Contributic	PR Batch 00005.07.2021 Kais	15,231.38
		PR Batch 00020.06.2021 PERS Choice City Cor	PR Batch 00020.06.2021 PER	4,540.12
		PR Batch 00005.07.2021 Anthem Trad Employe	PR Batch 00005.07.2021 Antl	748.26
		PR Batch 00020.06.2021 Anthem Select Employ	PR Batch 00020.06.2021 Antl	444.64
		PR Batch 00020.06.2021 Kaiser EE Contributor	PR Batch 00020.06.2021 Kais	1,692.31
		PR Batch 00020.06.2021 HealthNet SmartCare I	PR Batch 00020.06.2021 Hea	2,599.19
		PR Batch 00020.06.2021 Anthem Select City Co	PR Batch 00020.06.2021 Antl	1,684.24
		PR Batch 00005.07.2021 Kaiser City Contributic	PR Batch 00005.07.2021 Kais	57,483.82
JUL2021		Monthly Medical Retirees	Retirees	858.00
JUL2021		Monthly Medical Retirees	Retirees	1,287.00
JUL2021		Monthly Medical Retirees	Retirees	5,577.00
JUL2021		Monthly Medical Retirees	Retirees	715.00
JUL2021		Monthly Medical Retirees	Retirees	429.00
JUL2021		Monthly Medical Retirees	Retirees	143.00
JUL2021		Monthly Medical Retirees	Retirees	143.00
JUL2021		Monthly Medical Retirees	Retirees	286.00
JUL2021		Monthly Medical Retirees	Retirees	429.00
JUL2021		Medical Insurance Admin Costs		631.80
JUL2021		Adj. - Spiegel	Retirees	799.00
JUL2021		Monthly Medical Retirees	Retirees	429.00
JUL2021		Adj. - Douglass	Retirees	1,627.28
JUL2021		Adj. - Raine	Retirees	-813.64
JUL2021		Adj.	Retirees	-0.07
JUL2021		Monthly Medical Retirees	Retirees	286.00
Total for this ACH Check for Vendor PERSHEAL:				208,688.57
ACH	MPA11111	MPA	07/26/2021	
		PR Batch 00005.07.2021 LTD/STD Insurance C	PR Batch 00005.07.2021 LTD	3,394.93
		PR Batch 00005.07.2021 Life Insurance Addition	PR Batch 00005.07.2021 Life	91.36
		PR Batch 00005.07.2021 Life Insurance City Pai	PR Batch 00005.07.2021 Life	2,171.52
		PR Batch 00005.07.2021 Life Insurance Depend	PR Batch 00005.07.2021 Life	25.02
		PR Batch 00020.06.2021 Life Insurance Depend	PR Batch 00020.06.2021 Life	1.39
		PR Batch 00020.06.2021 LTD/STD Insurance C	PR Batch 00020.06.2021 LTD	3,396.89
929-24235		Adj. - LTD/STD		-2,185.47
929-24235		Adj. - Mar.		30.20
929-24235		Adj. - Feb.		23.86
929-24235		Adj. - Supplemental Life Insurance		48.50
929-24235		Adj. - June		27.18
929-24235		Adj. - Apr.		30.20
929-24235		Adj. - City Life Insurance		-80.29
929-24235		Adj. - Jan.		23.86
929-24235		Adj. - May		27.18
929-24235		Adj. - Supplemental Life Flat Rate		28.24
Total for this ACH Check for Vendor MPA11111:				7,054.57
ACH	PRSUNLIF	MPA	07/26/2021	
		PR Batch 00005.07.2021 Life Insurance Supplen	PR Batch 00005.07.2021 Life	566.50
Total for this ACH Check for Vendor PRSUNLIF:				566.50
ACH	CALPERS1 100000016475190	California Public Employees Retirement Sy FY 21/22 Unfunded Accrued Liability RPI 383	07/26/2021	
Total for this ACH Check for Vendor CALPERS1:				2,064,559.00
ACH	CALPERS1 100000016475180	California Public Employees Retirement Sy FY 21/22 Unfunded Accrued Liability RPI 382	07/26/2021	
Total for this ACH Check for Vendor CALPERS1:				1,378,440.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for this ACH Check for Vendor CALPERS1:				1,378,440.00
ACH	CALPERS1 10000016475211	California Public Employees Retirement Sy FY 21/22 Unfunded Accrued Liability RPI 2630	07/26/2021	9,452.00
Total for this ACH Check for Vendor CALPERS1:				9,452.00
ACH	CALPERS1 100000016475201	California Public Employees Retirement Sy FY 21/22 Unfunded Accrued Liability RPI 2532:	07/26/2021	8,180.00
Total for this ACH Check for Vendor CALPERS1:				8,180.00
Total for 7/26/2021:				3,676,940.64
ACH	BASICPAF	Benefit Administrative Services Internation	07/28/2021	
	AUG2021	Taylor, Gary		77.00
	AUG2021	White, Rick		656.00
	AUG2021	Lewellyn, Charles		2,097.42
	AUG2021	Carlin, Charles		77.00
	AUG2021	Arner, Brock		448.05
	AUG2021	Creekmore, James		1,707.00
	AUG2021	Libow, Brian		505.96
	AUG2021	Kiedrowski, Ronald		619.50
	AUG2021	Palmieri, Jeffrey		1,728.68
	AUG2021	Ho, Adele		792.84
	AUG2021	Monroe, Michael		77.00
	AUG2021	Palmer, Johnny		132.18
	AUG2021	Schuld, Walt		2,472.72
	AUG2021	Berg, Bradley		77.00
	AUG2021	Burke, Land		77.00
	AUG2021	Armstrong, Linda		792.84
	AUG2021	Aita, Joe		1,935.44
	AUG2021	Bray, Desmond		670.64
	AUG2021	Bryant, Janice		206.97
	AUG2021	Hughes, Tom		2,446.38
	AUG2021	Hair, Gary		77.00
	AUG2021	Cook, Scott		1,484.28
	AUG2021	Denney, Ted		181.48
	AUG2021	Morris, Paul		181.48
	AUG2021	Ward, Bradley		1,597.76
	AUG2021	Keefe, Terrence		792.84
	AUG2021	Lozada, Arlene		135.00
	AUG2021	Nilsson, Erik		670.64
	AUG2021	Rose, Cynthia		135.00
	AUG2021	Bays, Kenneth		1,582.00
	AUG2021	VonMillanich, Kristen		670.64
	AUG2021	Foisie, Mark		1,296.00
	AUG2021	Skellenger, David		77.00
	AUG2021	McMains, Warner		77.00
	AUG2021	Matecki, Craig		1,873.16
	AUG2021	Ray, Rhonda		337.00
	AUG2021	Cowger, Lupe		137.16
	AUG2021	Thompson, Diane		865.08
	AUG2021	Hess, Monte		77.00
	AUG2021	Krathwohl, Douglas		1,572.40
	AUG2021	Bothwell, John		212.00
	AUG2021	Sousa, Cynthia		670.64
	AUG2021	Maggard, Charlotte		238.25

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	AUG2021	Macneil, Chester		77.00
	AUG2021	Alvarez, Humberto		1,937.30
	AUG2021	Barajas, Jose		670.64
	AUG2021	Robinson, Carol		168.56
Total for this ACH Check for Vendor BASICPAF:				35,391.93
Total for 7/28/2021:				35,391.93
137064	CIELCERR AES5a-2021	El Cerrito, City of WCCIWMA Used and Mixed Oil disposal Reir	07/29/2021	95.00
Total for Check Number 137064:				95.00
137065	RECYCLIS INV-2338	Citizens Communication LLC WCCIWMA PO# 0585 Recyclist Program Tract	07/29/2021	5,000.00
Total for Check Number 137065:				5,000.00
137066	BOARDVOI 126618	Teutonic Holdings LLC WCCIWMA VVX450	07/29/2021	294.95
Total for Check Number 137066:				294.95
137067	TRIFORMI 4006750	Triformis Corporation WCCIWMA Compost Bin Vouchers	07/29/2021	560.00
Total for Check Number 137067:				560.00
137068	ALLBAYLO 6135	All Bay Locksmith Main entrance to multi-purpose room	07/29/2021	90.00
Total for Check Number 137068:				90.00
137069	ALSOENER INV65279 INV65280 INV65281	Also Energy Inc. Renewal SPPD 5 year term Renewal City Hall 1 year term Renewal City Hall Phase 1 year term	07/29/2021	750.00 530.00 300.00
Total for Check Number 137069:				1,580.00
137070	BAYALARM 18739582 18744286	Bay Alarm Company Alarm Monitoring Library/Hall 8/1/21-11/1/21 Elevator Monitoring 8/21/21 - 10/31/21	07/29/2021	269.43 126.00
Total for Check Number 137070:				395.43
137071	BUREAU 1587553 1587785	Bureau Veritas North America, Inc. Off-Site Plan Check Review Professional Services for San Pablo Review Serv	07/29/2021	5,800.00 580.00
Total for Check Number 137071:				6,380.00
137072	CABUILDI Apr-Jun2021Fees Apr-Jun2021Fees	California Building Standards Quarter Fees Collected April-June 2021 Quarter Fees Collected April-June 2021	07/29/2021	138.00 -13.80
Total for Check Number 137072:				124.20
137073	BAYARENG 0006581037	California Newspaper Partnership FY2021-22 Budget/Capital Improve	07/29/2021	80.10

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	0006582905	Reso 2021-064		288.90
	0006583219	2600 Moraga Rd/Summary of Ord.		83.70
	0006587267	Ordinance 2021-0002		89.10
Total for Check Number 137073:				541.80
137074	CCCDEPIN 14084	CCC Department of Information Technolog Telecommunications Services for May 2021	07/29/2021	762.22
Total for Check Number 137074:				762.22
137075	DEPTCONS Apr-Jun2021Fees Apr-Jun2021Fees	Dept of Conservations Admin. Div. Seismic Impact Fees April-June 2021 Seismic Impact Fees April-June 2021	07/29/2021	293.52 -14.68
Total for Check Number 137075:				278.84
137076	DYETTBHA 21-581-01 21-581-01	Dyett & Bhatia Portio from SB2 Grant Portio from LEAP Grant	07/29/2021	17,000.00 29,242.50
Total for Check Number 137076:				46,242.50
137077	ELSOBTOW RO #9561	El Sobrante Town Garage Unit #852 Engine Cooling Fan Assembly	07/29/2021	603.39
Total for Check Number 137077:				603.39
137078	FLORJORG 0013	Jorge A. Flores Andrade Reso 2021-051 COVID Interviewa/English-Spar	07/29/2021	850.00
Total for Check Number 137078:				850.00
137079	FOLGERGR 129526R	Folger Graphics Business Cards (9)	07/29/2021	203.24
Total for Check Number 137079:				203.24
137080	GHILBROS #6 #6	Ghilotti Bros., Inc 19/20 Pavement Repair Project (no.600) 19/20 Pavement Repair Project (no.600)	07/29/2021	42,674.19 13,954.59
Total for Check Number 137080:				56,628.78
137081	GIORROBE 1030	Robert Giordano March2021 Investigations	07/29/2021	12,623.75
Total for Check Number 137081:				12,623.75
137082	GOLDBEAR 3859-100018173	Golden Bear Transfer Station Dump Vouchers Program FY 2020/21	07/29/2021	510.18
Total for Check Number 137082:				510.18
137083	GRANDPRI #029 032	Grand Prix Auto Wash & Detail 2-Silver Washes Gold & Express Washes	07/29/2021	37.98 357.88
Total for Check Number 137083:				395.86
137084	HOMEDEPC 184799 184799	Home Depot Davis Park/Bunk House/City Wide Davis Park/Bunk House/City Wide	07/29/2021	98.00 124.71

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	521861	Cans for Trash Run		190.77
	6051420	Streets		183.41
	7621607	Bldg. 5		1,546.98
	8063960	Supplies		109.21
	8614115	Davis Park Fountain/18th St. Restrooms/Shop To		501.16
	9510960	Shop Tools/Plumbing Supplies for Corp Yard		59.75
			Total for Check Number 137084:	2,813.99
137085	INDUSAFE #000087250	Industrial Safety LLC Shirts/Vests	07/29/2021	158.91
			Total for Check Number 137085:	158.91
137086	INTERNATI 42001 42002	International Effectiveness Language Translation Language Translation	07/29/2021	95.00 95.00
			Total for Check Number 137086:	190.00
137087	INTLFIRE 21-2207JG	International Fire Equipment PD-5 year fire sprinkler test	07/29/2021	750.00
			Total for Check Number 137087:	750.00
137088	OCCUMEDI 0721307	Occu-Med, Ltd. Medical History Questionnaire Only	07/29/2021	55.00
			Total for Check Number 137088:	55.00
137089	CIPITTSB INV-010876 INV-010877	Pittsburg, City of Ppolice Captain Services May 2021 Ppolice Captain Services June 2021	07/29/2021	28,526.00 28,526.00
			Total for Check Number 137089:	57,052.00
137090	POWERPLA 12767994	Powerplan WI Rubber Track	07/29/2021	3,919.07
			Total for Check Number 137090:	3,919.07
137091	RINCONCO 29822 30188	Rincon Consultants, Inc Consulting Services for 2600 Moraga Road for 1 Environmental Consukltng Services for FY 19/2	07/29/2021	6,465.25 957.38
			Total for Check Number 137091:	7,422.63
137092	ROMMARA 128	Rommel Arana Computer Networks IT Design & Engineering Services	07/29/2021	8,100.00
			Total for Check Number 137092:	8,100.00
137093	ROTOROO3 51022867193	Roto-Rooter Services Company SP Historical Museum	07/29/2021	746.00
			Total for Check Number 137093:	746.00
137094	SPAUTOMO 6-665842 6-678623	San Pablo Automotive Chemtool Wiper	07/29/2021	73.65 17.46
			Total for Check Number 137094:	91.11

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
137095	SHREDITC 8182366546	Shred-It USA LLC June Shredding Fees	07/29/2021	1,153.36
Total for Check Number 137095:				1,153.36
137096	SEEDESIG 1391 1392	Joselito E. Soriano El Portal Special Winter Edition 2020 El Portal Winter 2020	07/29/2021	4,875.00 2,280.00
Total for Check Number 137096:				7,155.00
137097	EDJONESC 48602	The Ed Jones Co. Captain Badge	07/29/2021	752.44
Total for Check Number 137097:				752.44
137098	TOOLEDES F0074_JUN13 F0074_JUN13	Toole Design Group, LLC Consulting Services for Project #0902 Consulting Services for Project #0902	07/29/2021	1,444.15 11,108.89
Total for Check Number 137098:				12,553.04
137099	VERIZONW 9883849763 9883849763 9883849763	Verizon Wireless 742075461-00001 Comm Services Mgr 6/11/21 742075461-00001 Comm Services Mgr 6/11/21 742075461-00001 Comm Services Mgr 6/11/21	07/29/2021	38.01 38.01 38.01
Total for Check Number 137099:				114.03
137100	VERIZONW 9883805628 9883805628	Verizon Wireless 542049115-00001 PW Mgr 6/11/21-7/10/2021 542049115-00001 PW Mgr 6/11/21-7/10/2021	07/29/2021	34.77 34.77
Total for Check Number 137100:				69.54
137101	VERIZONW 9883805629 9883805629	Verizon Wireless 542049115-00002 PW Mgr 6/11/21-7/10/2021 542049115-00002 PW Mgr 6/11/21-7/10/2021	07/29/2021	95.03 95.02
Total for Check Number 137101:				190.05
137102	VERIZONW 988862651	Verizon Wireless 772327469-00003 CAO 6/11/21-7/10/2021	07/29/2021	38.01
Total for Check Number 137102:				38.01
137105	ALAMEDCS 90131-0721-6934	Alameda County Sheriff's Office SWAT Arguello	07/29/2021	239.00
Total for Check Number 137105:				239.00
137106	ARMOR111 75690	Armor Security Systems key duplicated	07/29/2021	10.96
Total for Check Number 137106:				10.96
137107	ATTCALNE ATT072921Excel ATT072921Excel	AT&T Various Invoices - Please see attachment Various Invoices - Please see attachment	07/29/2021	100.50 1,434.18
Total for Check Number 137107:				1,534.68
137108	ATTMOBIL	AT&T Mobility	07/29/2021	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	083264X07102021	287307083264 wireless		94.11
			Total for Check Number 137108:	94.11
137109	BAYALARM	Bay Alarm Company	07/29/2021	
	18637114	Monitoring Alarm Community Centr 7/1/21-10/1		402.03
	18637270	Monitoring Alarm Wanlass 7/1/20-10/1/21		272.40
	18638370	Monitoring Fire Wanlass Park 7/1/21-10/1/21		510.78
	18639336	Bayguard- Video Verification 1515 Folsom 7/1/		360.00
	18639646	Monitoring Alarm & Sprinklers Comm. Ctr. 7/1/		985.02
	18643876	Monitoring Alarm Rollingwood Rec. Ctr. 7/1/2		150.00
	18739181	Monitoring Alarm Adobe 8/1/21-11/1/21		135.00
	18739227	2600 Moraga Rd 3 08/01-11/01		421.38
	18740254	Monitoring Alarm Davis Park Multi-Use 8/1/21-		139.50
	18741192	Monitoring Alarm Davis Park Senior Center 8/		195.00
	18741971	2023 Vale Rd 3 08/01-11/01		259.16
	18742110	Monitoring Alarm Bldg.#1 Old City Hall 8/1/2		495.00
	18743874	Monitoring Alarm Blume House 8/1/21-11/1/		105.00
	18745106	Monitoring Alarm/Fire Old Maple Hall 8/1/21		855.00
	18745251	Monitoring Alarm Church Lane Senior Ctr. 8/1/		366.00
	18746562	Monitoring Alarm Bldg. 3 8/1/21-11/1/21		675.00
	18746764	Monitoring Alarm Bldg #5 8/1/21-11/1/21		1,143.00
	18747835	Monitoring Alarm Bunk House 8/1/21-11/1/2		144.00
			Total for Check Number 137109:	7,613.27
137110	BAAIRQUA T128322	Bay Area Air Quality Management Permit to Operate/Renewal Processing Fee	07/29/2021	404.00
			Total for Check Number 137110:	404.00
137111	CCCORONE 21/22SanPa 21-3030	CCC - Office of the Sheriff Aries Maintenance Laughter & Ray name signs	07/29/2021	8,770.00 83.17
			Total for Check Number 137111:	8,853.17
137112	LAWENFTC 21-24823 21-24824	CCC Office of the Sheriff IN-SERVICE COURSE DRIVING 06/21/21 IN-SERVICE COURSE DRIVING 06/22/21	07/29/2021	1,166.00 2,926.00
			Total for Check Number 137112:	4,092.00
137113	CELLEBRI Q-202375-2	Cellebrite USA, Inc. UFED 4PC Ultimate SW Renewal	07/29/2021	4,300.00
			Total for Check Number 137113:	4,300.00
137114	CCCADMIN LJIS 21-SP	Law & Justice Systems County of Contra C ACCJIN Shared Costs FY 2020/21	07/29/2021	4,813.26
			Total for Check Number 137114:	4,813.26
137115	DEASONLA 2507	Laura Deason July 2021 Advising	07/29/2021	2,500.00
			Total for Check Number 137115:	2,500.00
137116	BAYAREAC 3650	E.T. Sign & Graphics Units #1805 & 1807-3M wrap film and vinyl lett	07/29/2021	724.35

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 137116:				724.35
137117	FEDEXPD 7-437-57545	Fed-Ex Freight	07/29/2021	10.86
Total for Check Number 137117:				10.86
137118	FOLGERGR 129513	Folger Graphics CAPTAIN LAUGHTER BUSINESS CARDS	07/29/2021	178.81
Total for Check Number 137118:				178.81
137119	GLOBALST 18108883	Globalstar USA AC00114090	07/29/2021	112.63
Total for Check Number 137119:				112.63
137120	INTEGRIT 12515	GPS Vehicle Tracking Solutions, LLC. Yearly Tracker Renewal	07/29/2021	1,996.00
Total for Check Number 137120:				1,996.00
137121	GRANITER 1314872	Graniterock Granite Patch	07/29/2021	988.92
Total for Check Number 137121:				988.92
137122	HOMEDEPC 4030142-PD 5025009-PD 7020420-PD 9094639-PD	Home Depot DUCT TAPE, WALL REPAIR, DIABLO STEEL EXTENSION LADDER AND RATCHET STRA PAINT,FENDER WASHER, FAST DRY SPACK WALL PLATE, WIRE SWITCH BOX, ETC	07/29/2021	195.61 327.72 87.14 454.02
Total for Check Number 137122:				1,064.49
137123	INTERSTA 8199	Interstate Sales Ennis Hazmat-Yellows-Stencil Guards	07/29/2021	4,007.52
Total for Check Number 137123:				4,007.52
137124	ITMANAGE 7271	IT Management Corp Veeam Essentials Plus Socket Perpetual	07/29/2021	8,360.13
Total for Check Number 137124:				8,360.13
137125	CURTISBL INV506562 INV506645 INV507239 INV508339 INV508343 INV508763 INV509247 INV509262 INV509264 INV509279 INV509343 INV509367 INV509497	L.N. Curtis & Sons Bermudez-Belts Sanderlin-Pro Performance Long Sleeve Shirts DefTech OC Spray Smith-Long Sleeve Shirt PO349494 Wong-Long Sleeve Shirt Arguello-Defender Shirt and Defender Pants Banayat-Long Sleeve Shirt,Tactical Pants,Embro Elerick-Long Sleeve Shirt,Tactical Pants,Embroi Troche-TDU Pants Oswald-Tactical Pants and Embroidery Vaesau-Tactical Pants Pittman-Polo Shirts and Alterations Sanderlin-Tactical Pants	07/29/2021	126.63 134.36 765.02 268.65 120.15 721.01 127.83 147.83 123.43 76.11 234.31 211.37 123.43
Total for Check Number 137125:				3,180.13

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
137126	LAUGJAME 07202021Boots	James Laughter Danner/Boot Purchase	07/29/2021	175.00
Total for Check Number 137126:				175.00
137127	MCDEVITT 21-013	Brian A McDevitt K9 KENNELING CARE	07/29/2021	790.00
Total for Check Number 137127:				790.00
137128	MOOREIA 0070452	Moore Iacofano Goltsman, Inc. WCCTAC Professional Services 6/1/21-6/30/2	07/29/2021	150.00
Total for Check Number 137128:				150.00
137129	OLIVERST #21-9395 #21-9510	Olivers Towing Tow/hook fee unit #852 Tow unit #1807	07/29/2021	212.66 110.00
Total for Check Number 137129:				322.66
137130	OSBURNAS 285910	Osburn Associates, Inc. Street signs	07/29/2021	3,392.03
Total for Check Number 137130:				3,392.03
137131	CRISIMC 0000025	Douglas Pittman Emergency Management Consulting	07/29/2021	2,000.00
Total for Check Number 137131:				2,000.00
137132	PORAC111 9490 PN11230	PORAC 12 LINES CITY OF SAN PABLO SEPT 2021-NOV 2021 FULL COLOR CITY OF	07/29/2021	506.25 2,400.00
Total for Check Number 137132:				2,906.25
137133	ROBERTHA 58110178	Robert Half International, Inc. Vafadari Week ending 7/23/2021	07/29/2021	3,875.25
Total for Check Number 137133:				3,875.25
137134	RUBENSTE S2266328.001	Rubenstein Supply Pipe	07/29/2021	3,970.34
Total for Check Number 137134:				3,970.34
137135	SPAUTOMO 6-676314	San Pablo Automotive Rec#2 Battery	07/29/2021	139.69
Total for Check Number 137135:				139.69
137136	EDCSANPAJ SPEDCFY21/22	SP Economic Development Corporation Reso 2021-091	07/29/2021	562,500.00
Total for Check Number 137136:				562,500.00
137137	STAILING 6776-628	Stailing S & S R.V. Repair Unit 628 LOF	07/29/2021	34.95
Total for Check Number 137137:				34.95
137138	STARELEV	Star Elevator Inc./Atlas Elevator	07/29/2021	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	374203	Regular Service		162.72
			Total for Check Number 137138:	162.72
137139	TAPPLAST 411421	Tap Plastics Inc. Helms Rec Ctr. Acrylic	07/29/2021	1,453.54
			Total for Check Number 137139:	1,453.54
137140	TAYLORCE 07192021 07192021	Celeste Taylor Airport Parking 2X18=36 Uber-Travel from airport to hotel	07/29/2021	36.00 40.09
			Total for Check Number 137140:	76.09
137141	PROTECTI 140598967	The ADT Security Corporation Rurill Park Security	07/29/2021	60.66
			Total for Check Number 137141:	60.66
137142	THESTAFF 52855 53068	The Staffing Solutions Group WCCTAC Weeks of 6/27/2021 and 7/4/2021 WCCTAC Weeks of 7/11/2021 and 7/18/2021	07/29/2021	260.00 273.00
			Total for Check Number 137142:	533.00
137144	TMOBILEU 9455553791 9455553792 9456236112 9456236113 9456236114	T-Mobile USA, Inc. Case 21-1267 GPS Locate Case 21-1267 GPS Locate CASE 21-1267 PEN REGISTER CASE 21-1267 PEN REGISTER CASE 21-1267 PEN REGISTER	07/29/2021	510.00 450.00 800.00 800.00 800.00
			Total for Check Number 137144:	3,360.00
137145	TRANBENL 20210713_WCCTAC	TranBen, Ltd. WCCTAC GRH Trip Reimbursement	07/29/2021	49.49
			Total for Check Number 137145:	49.49
137146	VERIZONW 9883849139	Verizon Wireless 742062717-00001 PD Admin Staff	07/29/2021	228.06
			Total for Check Number 137146:	228.06
137147	VERIZONW 9883862649	Verizon Wireless 772327469-00001 PD Services Sgt	07/29/2021	1,406.37
			Total for Check Number 137147:	1,406.37
137148	WEXBANK1 72861011	Wex Bank 0496-00-345433-7	07/29/2021	136.53
			Total for Check Number 137148:	136.53
			Total for 7/29/2021:	880,285.24
			Report Total (455 checks):	8,684,789.33