

**Accounts Payable
Summary by Check Date**



WCCTAC Checks	\$	16,353.27
COSP Checks	\$	5,364,971.75
Total for JUNE 2025	\$	<u>5,381,325.02</u>

Accounts Payable

June 2025 Checks Register



Vendor No	Vendor Name	Check Date	Check Amount
EMPLOYME	Payroll Taxes - Employment Dev. Dept.	06/02/2025	9,334.20
IRS11111	Internal Revenue Service	06/02/2025	35,748.79
			45,082.99
EMPLOYME	Payroll Taxes - Employment Dev. Dept.	06/04/2025	46,026.27
IRS11111	Internal Revenue Service	06/04/2025	136,166.90
EMPLOYME	Payroll Taxes - Employment Dev. Dept.	06/04/2025	983.69
IRS11111	Internal Revenue Service	06/04/2025	3,187.01
			186,363.87
CALPERS1	California Public Employees Retirement System	06/05/2025	2,250.00
STATEDIS	State Disbursement Unit	06/05/2025	3,105.48
PRWSUNLI	Sun Life Assurance Company of Canada	06/05/2025	511.85
ZIONSBK	Zions Bank Corporate Trust	06/05/2025	1,750.00
SPPDLIFE	San Pablo Police Life Insurance	06/05/2025	18.68
SPPEA	San Pablo Police Employee's Association	06/05/2025	8,323.20
CITYEMPL	City Employees Associates LLC	06/05/2025	551.00
BLINKTAG	BlinkTag Inc.	06/05/2025	1,090.00
COMCAST	Comcast	06/05/2025	169.40
ABUANRAY	Ray Abuan	06/05/2025	382.51
CHATTLET	Chattleton Lane LLC	06/05/2025	41,415.95
CHOUPEGG	Peggy Chou	06/05/2025	294.98
DOWNEYMI	Michael Downey	06/05/2025	403.55
DUCUSINC	Chantal Ducusin	06/05/2025	65.51
GATLINJU	Justin Gatlin	06/05/2025	345.55
KINGTAYL	Taylor King	06/05/2025	404.37
KUKBEATR	Beatriz Kuk	06/05/2025	400.00
MAROOFSA	Sarah Maroof	06/05/2025	69.32
MONTECLA	Steve Monteclaro	06/05/2025	120.00
PRCLEA11	CA Law Enforcement Assoc	06/05/2025	1,824.00
PULIDOJO	Joanna Pulido	06/05/2025	46.00
SALCEDOA	Alex Salcedo	06/05/2025	120.00
SMITHJRM	Melvin Smith	06/05/2025	387.00
STATECEN	State Center Community College District	06/05/2025	114.00
STCAFTB	State of CA Franchise Tax Board	06/05/2025	993.02
TIEHOUGH	Tielle Baker Hough	06/05/2025	350.00
1695WILL	1695 Willow Pass LLC	06/05/2025	1,920.41
ACKENTER	ACK Enterprises, Inc.	06/05/2025	2,217.32
ALVARAF	Rafaela Alvarado	06/05/2025	300.00
AMAZONCA	Amazon Capital Services, Inc.	06/05/2025	4,570.25
AMERFIDE	American Fidelity Administrative Services, LL	06/05/2025	283.50

BAYALARM	Bay Alarm Company	06/05/2025	1,152.00
BLAISSON	Blaisdell's Business Products	06/05/2025	471.58
BPXPRESS	BPXpress Inc.	06/05/2025	163.92
CCFORENS	Contra Costa County Office of the Sheriff	06/05/2025	14,473.00
CCSPLIMI	CC San Pablo Limited Partnership	06/05/2025	9,860.89
CCSPLIMI	CC San Pablo Limited Partnership	06/05/2025	525.49
CENTCONC	Central Concrete Supply Co Inc	06/05/2025	3,494.11
CHECKERST	Checkers Group, Inc.	06/05/2025	23,000.00
CYRACOM	CyraCom International, Inc.	06/05/2025	351.65
ECLIPSET	Eclipse Office Technology, LLC	06/05/2025	46.50
FEDERALX	Federal Express	06/05/2025	188.62
MACK5111	Macks Craic, Inc.	06/05/2025	27,034.00
MECHANBK	Mechanics Bank	06/05/2025	139,311.36
MILESTRE	Miles Treaster & Associates, Inc.	06/05/2025	1,040.25
MMANCME2	MMANC Membership	06/05/2025	95.00
PROTECTI	ADT Commercial LLC	06/05/2025	2,490.21
PROVANT	Provantage LLC	06/05/2025	756.53
ROUTEMAT	RouteMatch Software, LLC	06/05/2025	5,899.85
RUBENSTE	Rubenstein Supply	06/05/2025	120.58
SANTAROS	Santa Rosa Junior College	06/05/2025	227.00
SFELEVAT	San Francisco Elevator Services, LLC	06/05/2025	288.06
SINGLECY	Single Cylinder Repair	06/05/2025	74.23
SOUNDTHI	SoundThinking, Inc.	06/05/2025	135,509.00
SPCHEVRO	San Pablo Chevron Facility #30	06/05/2025	168.00
TMOBUSA	T-Mobile USA	06/05/2025	191.49
USBANKEQ	U.S. Bank Equipment Finance	06/05/2025	5,653.80
VACKERIN	Vacker Inc.	06/05/2025	2,445.00
WEXBANK1	Wex Bank	06/05/2025	65.01
WILLDANE	Willdan Engineering	06/05/2025	11,713.69
WILLDANF	Willdan Financial Services	06/05/2025	3,037.50
			464,645.17
CALPERS1	California Public Employees Retirement System	06/10/2025	4,595.85
ICMARETI	I.C.M.A. Retirement Corp.	06/10/2025	1,340.00
ICMARETI	I.C.M.A. Retirement Corp.	06/10/2025	47,863.77
ICMARETI	I.C.M.A. Retirement Corp.	06/10/2025	4,200.00
HEALTHCA	Health Care Dental Trust	06/10/2025	324.22
			58,323.84
HEALTHCA	Health Care Dental Trust	06/11/2025	18,243.05
MPA11111	MPA	06/11/2025	8,934.83
PRSUNLIF	MPA	06/11/2025	871.70
PARS	PARS	06/11/2025	4,428.86
			32,478.44
PRINCIPA	Principal Financial Group	06/12/2025	1,250.00
GREENBLA	Leah Greenblat	06/12/2025	65.66
JCCMAINT	Juan E Nicolas	06/12/2025	400.00
MRCSMART	MRC Smart Technology Solutions	06/12/2025	387.64
TRANBENL	TranBen, Ltd.	06/12/2025	123.20
USBANKIM	U,S, Bank Corporate Payment Systems	06/12/2025	2,680.68

VOIP1COM	VOIP1 Communications	06/12/2025	149.65
BECCBARB	Barbara J. Beccio	06/12/2025	250.00
CASILLAS	Joel Casillas	06/12/2025	400.00
ERLENC	Casey Erlenheim	06/12/2025	923.68
MARTELLS	Martells Tour LLC	06/12/2025	1,600.00
SLAUKIER	Kieron Slaughter	06/12/2025	620.30
WILLJERE	Jeremy Williams	06/12/2025	262.08
4IMPRINT	4Imprint, Inc.	06/12/2025	4,838.84
AAABUSIN	AAA Business Supplies	06/12/2025	737.95
AMAZONCA	Amazon Capital Services, Inc.	06/12/2025	2,690.02
ATTMOBIL	AT&T Mobility	06/12/2025	38.42
BABKAFLE	Rhianna Babka-Fleming	06/12/2025	147.60
BAJANSEC	Bajan Security	06/12/2025	6,661.44
BAYAREAF	Bay Area Festivals	06/12/2025	5,500.00
BLAISSON	Blaisdell's Business Products	06/12/2025	3,095.97
CAMPQUES	Camp Quest	06/12/2025	225.27
CCCEMPLO	Contra Costa County - Employment & Human	06/12/2025	1,074.93
COMCAST	Comcast	06/12/2025	201.75
CREATSUP	CSI Ergonomic Furniture, Inc.	06/12/2025	2,008.61
CURTISBL	L.N. Curtis & Sons	06/12/2025	7,176.31
CYBER74L	Cyber74 LLC	06/12/2025	23,500.00
DEVILMOU	Devil Mountain Wholesale Nursery, Inc.	06/12/2025	1,444.14
DYETTBHA	Dyett & Bhatia, Urban and Regional Planners	06/12/2025	27,475.00
FJKENASS	F.J. Kennedy and Associates, Inc	06/12/2025	2,854.25
FLOCKGRO	Flock Group, Inc.	06/12/2025	27,200.00
GEOSYNTE	Geosyntec Consultant Inc.	06/12/2025	1,363.72
GRIMCOIN	Grimco, Inc.	06/12/2025	380.46
INTEGRAT	Integrated Marketing Communications	06/12/2025	8,725.50
KARLASJA	Karla's Janitorial & Suppliers L.L.C.	06/12/2025	11,188.50
KREINSJO	Joseph Kreins	06/12/2025	7,500.00
MARLILY	Lily Mar	06/12/2025	300.00
OPENGOVI	OpenGov, Inc.	06/12/2025	9,801.25
ORKINSER	Orkin Services of California, Inc	06/12/2025	350.00
PARS1	Public Agency Retirement Services	06/12/2025	460.98
PGE11112	PG&E	06/12/2025	27,527.62
PGE11112	PG&E	06/12/2025	7,611.48
PREFERRE	Preferred Alliance, Inc.	06/12/2025	360.00
PRIORITY	Priority 1 Public Safety Equipment	06/12/2025	5,448.73
REACTIVE	Reactive	06/12/2025	26,104.99
ROADSAFE	RoadSafe Traffic Systems, Inc.	06/12/2025	1,889.20
SCHAAFVH	Schaaf & Wheeler, Consulting Civil Engineers	06/12/2025	1,512.30
SFELEVAT	San Francisco Elevator Services, LLC	06/12/2025	456.06
SINGLECY	Single Cylinder Repair	06/12/2025	1,362.99
SOLAOSCA	Oscar Ivan Solano, Jr.	06/12/2025	193.50
STAILING	Stailing S & S R.V. Repair	06/12/2025	2,384.72
STRATEGY	Strategy Research Institute SRI	06/12/2025	10,000.00
TANGOTAN	Tango Tango Inc.	06/12/2025	4,490.00
TRIPLEPIS	Tripepi Smith and Associates, Inc.	06/12/2025	9,185.47
TRIPLEJM	Jason Ortiz	06/12/2025	3,268.00
USBANKIM	U,S, Bank Corporate Payment Systems	06/12/2025	41,285.76
VERIZONW	Verizon Wireless	06/12/2025	86.13
VERIZONW	Verizon Wireless	06/12/2025	236.33
VERIZONW	Verizon Wireless	06/12/2025	120.03

VERIZONW	Verizon Wireless	06/12/2025	1,730.45
VERIZONW	Verizon Wireless	06/12/2025	228.06
VISTAPAI	Vista Paint Corp.	06/12/2025	42.65
WESTHARD	Westlake Hardware, Inc.	06/12/2025	21.59
			311,599.86
CALPERS1	California Public Employees Retirement System	06/16/2025	231,004.14
PERSHEAL	P.E.R.S. - Health Benefits	06/16/2025	284,132.57
PERSHEAL	P.E.R.S. - Health Benefits	06/16/2025	7,869.96
			523,006.67
BASICPAF	Benefit Administrative Services International Co	06/17/2025	39,493.49
			39,493.49
IRS11111	Internal Revenue Service	06/18/2025	11.83
IRS11111	Internal Revenue Service	06/18/2025	8.50
IRS11111	Internal Revenue Service	06/18/2025	8.36
IRS11111	Internal Revenue Service	06/18/2025	14.20
EMPLOYME	Payroll Taxes - Employment Dev. Dept.	06/18/2025	46,068.88
IRS11111	Internal Revenue Service	06/18/2025	137,988.45
EMPLOYME	Payroll Taxes - Employment Dev. Dept.	06/18/2025	983.69
IRS11111	Internal Revenue Service	06/18/2025	3,187.01
BASICPAF	Benefit Administrative Services International Co	06/18/2025	3,150.00
BASICPAF	Benefit Administrative Services International Co	06/18/2025	9,148.34
EBSIN111	Employee Benefit Specialists Inc	06/18/2025	230.00
VISIONSE	Vision Service Plan	06/18/2025	762.68
CALPERS1	California Public Employees Retirement System	06/18/2025	2,250.00
ICMARETI	I.C.M.A. Retirement Corp.	06/18/2025	1,340.00
ICMARETI	I.C.M.A. Retirement Corp.	06/18/2025	48,644.47
ICMARETI	I.C.M.A. Retirement Corp.	06/18/2025	4,200.00
OVERAACC	C. Overaa Co	06/18/2025	2,646,915.90
			2,904,912.31
BYMASTER	Michael Bymaster	06/23/2025	2,095.00
CALIAOHN	California Association of Hostage Negotiators	06/23/2025	990.00
CARAPIAL	Cruz Carapia Leon	06/23/2025	175.00
CIFAIRFI	City of Fairfield	06/23/2025	1,245.00
EVOEMERG	EVO - Emergency Vehicle Outfitters, Inc.	06/23/2025	61,552.53
GAMEPODC	Gamepod Combat Zone, Inc.	06/23/2025	800.00
GARCIAAR	Argenis Garcia	06/23/2025	500.00
HERNANCA	Carlos Hernandez	06/23/2025	1,520.00
HILLCHRY	Michael Stead's Auto Depot, Inc.	06/23/2025	49,469.18
RAINEPHI	Phillip Raine	06/23/2025	57.59
SALLYSWA	Sally Swanson Architects, Inc.	06/23/2025	11,000.00
VAESAUMO	Moriah Vaesau	06/23/2025	154.34
AGURTOPE	Pestec	06/23/2025	125.00
AMAZONCA	Amazon Capital Services, Inc.	06/23/2025	17,042.14
ATTMOBI2	AT&T Mobility	06/23/2025	1,675.00
BASICBEN	BASIC Benefits	06/23/2025	209.00
BAYAREA	Bay Area Community Resources, Inc	06/23/2025	78,435.81

BAYARENG	California Newspaper Partnership	06/23/2025	644.08
CEB1112	Regents of the University of California	06/23/2025	1,058.49
CITYSPAN	Cityspan Technologies, Inc.	06/23/2025	7,800.00
COLEPROM	Cole Pro Media, Corp	06/23/2025	5,500.00
COMCAST	Comcast	06/23/2025	477.36
COMCAST	Comcast	06/23/2025	282.63
CONSORPM	Consor PMCM, Inc.	06/23/2025	46,936.09
DCELECTR	DC Electric Group, Inc.	06/23/2025	28,948.45
DESARROL	Desarrollo Familiar, Inc.	06/23/2025	15,312.61
EASTBEDA	East Bay Economic Alliance Foundation	06/23/2025	2,500.00
EBMUD111	EBMUD	06/23/2025	4,963.44
ENTERHOL	Enterprise Holdings, Inc.	06/23/2025	2,828.99
FIRESTON	Firestone Complete Auto Care	06/23/2025	7,314.82
FIRSTSTU	First Student, Inc.	06/23/2025	2,259.97
GEOSYNTE	Geosyntec Consultant Inc.	06/23/2025	41,580.92
GHDINC12	GHD Inc.	06/23/2025	11,740.57
GOLDBEAR	Golden Bear Transfer Station	06/23/2025	1,052.14
GREATADC	Ratnakar Inc	06/23/2025	1,034.80
HARRISON	Harrison Engineering Inc.	06/23/2025	1,233.72
HINDERLI	Hinderliter de Llamas & Associates	06/23/2025	630.99
JARVISFA	Jarvis Fay LLP	06/23/2025	4,275.00
JONESHIR	Hiromi Aoki Jones	06/23/2025	360.00
LETCHERB	Letcher Bros. Auto Repair	06/23/2025	1,226.77
LIEBERTC	Liebert Cassidy Whitmore	06/23/2025	2,982.50
MASSONEM	Massone Mechanical Inc.	06/23/2025	336.00
MONTECLA	Steve Monteclaro	06/23/2025	90.00
MULTSERV	Multi Service Technology Solution Inc	06/23/2025	1,250.00
OCJONES&	O.C. Jones & Sons, Inc.	06/23/2025	10,713.48
OREGONMA	Maria Leticia Oregon	06/23/2025	160.00
PGE1112	PG&E	06/23/2025	47,876.02
ROYABABA	Roya Sadat Babayhosseini	06/23/2025	3,034.00
SALCEDOA	Alex Salcedo	06/23/2025	90.00
SCHAAFWH	Schaaf & Wheeler, Consulting Civil Engineers	06/23/2025	3,649.40
SINGLECY	Single Cylinder Repair	06/23/2025	309.48
SOLAOSCA	Oscar Ivan Solano, Jr.	06/23/2025	720.00
SPROTARY	San Pablo Rotary Foundation	06/23/2025	1,350.00
STERICYC	Stericycle, Inc.	06/23/2025	653.66
SWENSONS	Swenson's Mobile Fleet Repair, Inc.	06/23/2025	615.23
THOMSONRE	Thomson Reuters - West Payment Center	06/23/2025	525.20
VILLARPE	Peter Vincent Villarreal	06/23/2025	1,270.80
VISTAPAI	Vista Paint Corp.	06/23/2025	234.61
6333POTR	6333 Potrero Avenue Associates LLC	06/23/2025	2,956.50
CIELCERR	City of El Cerrito	06/23/2025	394.00
REDWOODP	Redwood Public Law, LLP	06/23/2025	2,111.62
THESTAFF	Total Productive Staffing Inc	06/23/2025	780.00
TRANBENL	TranBen, Ltd.	06/23/2025	604.00
			499,713.93
BLINKTAG	BlinkTag Inc.	06/26/2025	2,877.50
EBS11CHK	Employee Benefit Specialist Inc	06/26/2025	135.00
REDWOODP	Redwood Public Law, LLP	06/26/2025	888.00
XEROXCCA	Xerox Corporation	06/26/2025	386.01
ATIENZAV	Virginia Jora Atienza	06/26/2025	625.60

Backyard	Eric Sossamon	06/26/2025	2,345.00
BAYAREA	Bay Area Community Resources, Inc	06/26/2025	5,000.00
BAYAREA	Bay Area Community Resources, Inc	06/26/2025	5,000.00
BHATNAVN	Navneet Kaur Bhatia	06/26/2025	898.00
CALISYMP	California Symphony Orchestra Inc	06/26/2025	5,000.00
CCFORENS	Contra Costa County Office of the Sheriff	06/26/2025	250.00
EARTHTEA	Earth Team	06/26/2025	7,500.00
EBBICYCL	Bike East Bay	06/26/2025	5,000.00
FRESHAPP	Fresh Approach	06/26/2025	5,000.00
GROWINGT	Growing Together - Bay Area, Inc.	06/26/2025	5,000.00
HEADWATE	Headwaters Science Institute	06/26/2025	5,000.00
HOUSELOV	House of Loving Hands	06/26/2025	5,000.00
JIMEVICT	Victor Jimenez	06/26/2025	1,022.44
KINGACCO	Kings Accountability Group, Inc.	06/26/2025	5,000.00
LATINACE	The Latina Center	06/26/2025	7,100.00
LEALALEJ	Alejandra Leal	06/26/2025	400.00
LIBRARYF	Library Foundation of Contra Costa	06/26/2025	5,000.00
MIKEROVN	Mike Rovner Construction	06/26/2025	2,084.09
NEWLIFEM	New Life Movement	06/26/2025	3,300.00
NEWLIFEM	New Life Movement	06/26/2025	5,000.00
RAMERNES	Ernesto Ramirez	06/26/2025	7,202.00
SALESIAN	WCC Salesian Boys & Girls Club	06/26/2025	7,500.00
SOLEMNID	Jessica Solemnidad-Tran	06/26/2025	350.00
STCONTRO	State Controller's Office	06/26/2025	150.00
TOUCHOFN	Touch of New Life	06/26/2025	5,000.00
TUCKERAL	Alice Tucker	06/26/2025	1,600.00
USPOSTOF	United States Postal Service	06/26/2025	4,458.28
WATERSHE	The Watershed Project	06/26/2025	7,500.00
WEIGHOFL	Weigh of Life	06/26/2025	7,100.00

125,671.92

4LEAFINC	4Leaf Inc.	06/30/2025	16,178.22
AARDVARK	Aardvark	06/30/2025	1,708.59
AMAZONCA	Amazon Capital Services, Inc.	06/30/2025	1,695.70
ATTCALNE	AT&T	06/30/2025	1,359.72
BAJANSEC	Bajan Security	06/30/2025	6,048.00
BAYALARM	Bay Alarm Company	06/30/2025	225.00
BLAISSON	Blaisdell's Business Products	06/30/2025	644.35
BUREAU	Bureau Veritas North America, Inc.	06/30/2025	3,108.16
CCHEALTH	Contra Costa Health Services	06/30/2025	4,358.00
CINTASCO	Cintas Corp	06/30/2025	434.31
COMSHAR1	Computershare Corporate Trust	06/30/2025	1,000.00
DCELECTR	DC Electric Group, Inc.	06/30/2025	3,463.07
EARTHTEA	Earth Team	06/30/2025	15,700.00
EwingIrr	Ewing Irrigation	06/30/2025	465.85
GEOSYNTE	Geosyntec Consultant Inc.	06/30/2025	2,746.50
GLENWALK	Glenn Ashley Walkup	06/30/2025	250.00
GLOBALST	Globalstar USA	06/30/2025	144.19
LASTRADA	La Strada	06/30/2025	2,901.75
MACK5111	Macks Craic, Inc.	06/30/2025	37,152.35
MARKCLEM	Mark A. Clementi, Ph.D.	06/30/2025	1,688.00
MASSONEM	Massone Mechanical Inc.	06/30/2025	1,412.00
NATACADE	National Academy of Athletics	06/30/2025	11,144.80

OLIVERST	Olivers Towing	06/30/2025	3,650.00
ORIENTAL	Oriental Trading Company Inc	06/30/2025	3,732.27
PINPETRO	Pinnacle Petroleum, Inc.	06/30/2025	10,955.02
PRIORITY	Priority 1 Public Safety Equipment	06/30/2025	6,122.56
ROADSAFE	RoadSafe Traffic Systems, Inc.	06/30/2025	44.45
ROYABABA	Roya Sadat Babayhosseini	06/30/2025	1,448.70
RSG	RSG, Inc.	06/30/2025	200.00
SINGLECY	Single Cylinder Repair	06/30/2025	161.03
SOROPTIM	Soroptimist International	06/30/2025	338.00
SPARTAPR	Sparta 2002 Designs & Promotions Inc	06/30/2025	894.72
SPCHEVRO	San Pablo Chevron Facility #30	06/30/2025	64.00
STAPLESC	Staples Advantage	06/30/2025	1,176.94
STARCHAS	StarChase, LLC	06/30/2025	14,700.00
TEAGHLAC	Teaghlach LLC	06/30/2025	1,825.80
THOMASCO	Mark Thomas & Company, Inc.	06/30/2025	23,844.00
THOMSONRE	Thomson Reuters - West Payment Center	06/30/2025	555.00
TRANSUNI	TransUnion Risk & Alternative Data Solutions	06/30/2025	107.20
ULINE	ULine, Inc	06/30/2025	1,741.86
VERIZONW	Verizon Wireless	06/30/2025	58.03
VERIZONW	Verizon Wireless	06/30/2025	58.03
VERIZONW	Verizon Wireless	06/30/2025	81.37
VERIZONW	Verizon Wireless	06/30/2025	81.37
VERIZONW	Verizon Wireless	06/30/2025	8.78
VERIZONW	Verizon Wireless	06/30/2025	120.03
WBACONSU	William Brian Addington	06/30/2025	1,650.00
WILLDANF	Willdan Financial Services	06/30/2025	2,430.00
EBS11CHK	Employee Benefit Specialist Inc	06/30/2025	135.00
REDWOODP	Redwood Public Law, LLP	06/30/2025	19.81

190,032.53

Report Total (307 checks): 5,381,325.02