

Accounts Payable

Checks by Date - Summary by Check Date

User: KathleenB
 Printed: 9/12/2024 10:40 AM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	CALPERS1	California Public Employees Retirement Sy	08/01/2024	877.00
ACH	CALPERS1	California Public Employees Retirement Sy	08/01/2024	87,900.00
ACH	CALPERS1	California Public Employees Retirement Sy	08/01/2024	218.40
ACH	CALPERS1	California Public Employees Retirement Sy	08/01/2024	62.40
ACH	CALPERS1	California Public Employees Retirement Sy	08/01/2024	18,957.00
ACH	CALPERS1	California Public Employees Retirement Sy	08/01/2024	31,833.00
ACH	CALPERS1	California Public Employees Retirement Sy	08/01/2024	1,789,690.00
ACH	CALPERS1	California Public Employees Retirement Sy	08/01/2024	2,769,122.00
ACH	EMPLOYME	Payroll Taxes - Employment Dev. Dept.	08/01/2024	924.13
ACH	IRS11111	Internal Revenue Service	08/01/2024	3,066.69
ACH	EMPLOYME	Payroll Taxes - Employment Dev. Dept.	08/01/2024	60,534.66
ACH	IRS11111	Internal Revenue Service	08/01/2024	181,212.66
ACH	CALPERS1	California Public Employees Retirement Sy	08/01/2024	2,229.16
ACH	ICMARETI	I.C.M.A. Retirement Corp.	08/01/2024	1,355.00
ACH	ICMARETI	I.C.M.A. Retirement Corp.	08/01/2024	45,731.84
ACH	ICMARETI	I.C.M.A. Retirement Corp.	08/01/2024	174.24
ACH	ICMARETI	I.C.M.A. Retirement Corp.	08/01/2024	4,150.00
ACH	BASICPAF	Benefit Administrative Services Internation	08/01/2024	5,775.62
ACH	STATEDIS	State Disbursement Unit	08/01/2024	3,105.48
ACH	CALPERS1	California Public Employees Retirement Sy	08/01/2024	218,240.85
148030	HERNANDA	Daisy Hernandez	08/01/2024	1,000.00
148031	MONTANOI	Isabella Montano	08/01/2024	1,000.00
148032	GIANTDEV	Giant Development II, LP	08/01/2024	8,162.56
148033	HANNISTY	Tyler Hannis	08/01/2024	311.32
148034	HickeyB	Brian Hickey	08/01/2024	394.22
148035	BIAMABRY	Bryan Biama	08/01/2024	158.50
148036	BMIKEROB	BmikeroB Ent., LLC	08/01/2024	1,500.00
148037	ELPALENQ	El Palenque Grill LLC	08/01/2024	1,035.00
148038	GRABOWAI	Adam Grabow	08/01/2024	376.59
148039	HEARNJOS	Josh Hearn	08/01/2024	128.50
148040	JEFFJAME	Jamea Jeffrey	08/01/2024	1,500.00
148041	NINUSEFE	Sefe Ninumata	08/01/2024	61.00
148042	PARSHAV	Shavoy Parham	08/01/2024	400.00
148043	THIRDDEG	Third Degree Communications, Inc.	08/01/2024	595.00
148044	VENEGASS	Sabreena Venegas	08/01/2024	1,100.00
148045	ATTMOBIL	AT&T Mobility	08/01/2024	4,196.70
148046	BAJANSEC	Bajan Security	08/01/2024	1,344.00
148047	BAYALARM	Bay Alarm Company	08/01/2024	333.00
148048	BAYAREA	Bay Area Community Resources	08/01/2024	55,594.60
148049	BUREAU	Bureau Veritas North America, Inc.	08/01/2024	580.00
148050	OVERAACC	C. Overaa Co	08/01/2024	1,176,014.09
148051	CCSPLIMI	CC San Pablo Limited Partnership	08/01/2024	18,452.07
148052	CENTCONC	Central Concrete Supply Co Inc	08/01/2024	1,265.26
148053	SUPERLLC	CentralSquare Technologies, LLC	08/01/2024	1,200.00
148054	CIRCLEUP	CircleUp Education	08/01/2024	495.00
148055	CIVICEN	Civic Center Towing, Transport and Road S	08/01/2024	195.00
148056	CCCOUNTY	Contra Costa County Health Services	08/01/2024	44,042.95

Check No	Vendor No	Vendor Name	Check Date	Check Amount
148057	CSWSTUB	CSW-Stuber-Stroeh Engineering Group Inc	08/01/2024	12,674.50
148058	DCELECTR	DC Electric Group, Inc.	08/01/2024	42,626.86
148059	DEPTJUS1	Department of Justice	08/01/2024	706.00
148060	DESARROL	Desarrollo Familiar, Inc.	08/01/2024	3,266.11
148061	DYETTBHA	Dyett & Bhatia, Urban and Regional Plann	08/01/2024	7,690.00
148062	EBMUD111	EBMUD	08/01/2024	2,233.73
148063	ECLIPSET	Eclipse Office Technology, LLC	08/01/2024	73.33
148064	FRESHAPP	Fresh Approach	08/01/2024	13,957.23
148065	KARLASJA	Karla's Janitorial & Suppliers L.L.C.	08/01/2024	18,401.92
148066	LIEBERTC	Liebert Cassidy Whitmore	08/01/2024	9,110.85
148067	MACK5111	Macks Craic, Inc.	08/01/2024	27,034.00
148068	MECHANBF	Mechanics Bank	08/01/2024	61,895.48
148069	MURPHYD/	Murphy & Associates, PC	08/01/2024	32,370.00
148070	NCE	Nichols Consulting Engineers, CHTD	08/01/2024	678.75
148071	OLIVERST	Olivers Towing	08/01/2024	1,649.56
148072	PARKENGI	Park Engineering, Inc.	08/01/2024	42,591.95
148073	RIEDINGE	Constance Riedinger	08/01/2024	12,512.50
148074	ROBERTHA	Robert Half	08/01/2024	2,762.70
148075	SPCHEVRO	San Pablo Chevron Facility #30	08/01/2024	280.00
148076	SPRINGBR	Springbrook Holding Company LLC	08/01/2024	94.50
148077	SSPDATAI	SSP Data, Inc.	08/01/2024	1,491.37
148078	STAILING	Stailing S & S R.V. Repair	08/01/2024	809.59
148079	KAISERFO	The Permanente Medical Group Inc.	08/01/2024	70.00
148080	SHERWINW	The Sherwin-William Co	08/01/2024	83.01
148081	TMOBILEU	T-Mobile USA, Inc.	08/01/2024	440.00
148082	VARITRON	Varitronics, LLC	08/01/2024	1,998.80
148083	VERIZONW	Verizon Wireless	08/01/2024	120.03
148084	VERIZONW	Verizon Wireless	08/01/2024	1,730.47
148085	VERIZONW	Verizon Wireless	08/01/2024	228.06
148086	VISTAPAI	Vista Paint Corp.	08/01/2024	45.22
148087	ADAMSONI	Adamson Police Products	08/01/2024	221.04
148088	APPLEINC	Apple Inc.	08/01/2024	3,835.41
148089	ATTCALNE	AT&T	08/01/2024	659.79
148090	BHATNAVN	Navneet Kaur Bhatia	08/01/2024	625.00
148091	BOWEPETE	Peter S Bowen	08/01/2024	3,000.00
148092	CCCDEPIN	CCC Department of Information Technolog	08/01/2024	148.00
148093	CIRCLEUP	CircleUp Education	08/01/2024	3,372.50
148094	DEDICATE	Dedicated Networks, Inc	08/01/2024	2,080.50
148095	DOLANLUM	Dolans of Pinole, Inc.	08/01/2024	84.78
148096	FEDERALX	Federal Express	08/01/2024	15.60
148097	GRAINGER	Grainger, Inc	08/01/2024	70.63
148098	GRIMCOIN	Grimco, Inc.	08/01/2024	5,418.49
148099	HDLCOREN	HdL Coren & Cone	08/01/2024	3,216.12
148100	KINGSIII	Kings III of America, LLC	08/01/2024	62.00
148101	LIFELONG	Lifelong Medical Care	08/01/2024	10,000.00
148102	MARTELLS	Martells Tour LLC	08/01/2024	1,600.00
148103	POINTEMB	Point Emblems, LLC	08/01/2024	2,419.14
148104	ROADSAFE	RoadSafe Traffic Systems, Inc.	08/01/2024	262.20
148105	SINGLECY	Single Cylinder Repair	08/01/2024	108.41
148106	SRSINVES	SRS Investigations	08/01/2024	250.00
148107	TAIWANIT	Taiwanito Technology Inc.	08/01/2024	11,120.55
148108	TMOBUSA	T-Mobile USA	08/01/2024	191.86
148109	TRIPLEJM	Jason Ortiz	08/01/2024	3,157.49
148110	USBANKIM	U,S, Bank Corporate Payment Systems	08/01/2024	58,610.14
148111	VERIZONW	Verizon Wireless	08/01/2024	83.06
148112	VERIZONW	Verizon Wireless	08/01/2024	118.14
148113	VISTAPAI	Vista Paint Corp.	08/01/2024	538.31

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148114	COMCAST	Comcast	08/01/2024	162.20
148115	ELCERRPD	El Cerrito Police Department	08/01/2024	19.00
148116	FEHRPEER	Fehr & Peers	08/01/2024	38,507.17
148117	NERDCROS	Nerd Crossing, LLC	08/01/2024	2,555.00
148118	USBANKIM	U,S, Bank Corporate Payment Systems	08/01/2024	2,234.00
148119	VOIP1COM	VOIP1 Communications	08/01/2024	196.73
148120	XEROXCCA	Xerox Corporation	08/01/2024	386.01
Total for 8/1/2024:				7,001,551.28
ACH	OLDREPUB	Old Republic Title Company	08/06/2024	86,000.00
Total for 8/6/2024:				86,000.00
ACH	ZIONSBK	Zions Bank Corporate Trust	08/07/2024	1,750.00
Total for 8/7/2024:				1,750.00
148121	CASTARTU	Arturo Castillo	08/08/2024	1,275.00
148122	AMAZONC/	Amazon Capital Services, Inc.	08/08/2024	1,681.30
148123	APPLEINC	Apple Inc.	08/08/2024	6,028.32
148124	BAAIRQUA	Bay Area Air Quality Management	08/08/2024	492.00
148126	BAYALARM	Bay Alarm Company	08/08/2024	3,091.50
148127	BLAISSON	Blaisdell's Business Products	08/08/2024	3,093.05
148128	CCSPLIMI	CC San Pablo Limited Partnership	08/08/2024	8,590.08
148129	CHECKERS'	Checkers Group, Inc.	08/08/2024	280.00
148130	COLEPROM	Cole Pro Media, Corp	08/08/2024	2,750.00
148131	COMCAST	Comcast	08/08/2024	270.90
148132	COMCAST	Comcast	08/08/2024	482.89
148133	COMCAST	Comcast	08/08/2024	201.75
148134	CORELOGI	CoreLogic Information Solutions, Inc.	08/08/2024	477.62
148135	DCELECTR	DC Electric Group, Inc.	08/08/2024	32,612.93
148136	EwingIrr	Ewing Irrigation	08/08/2024	307.94
148137	FEDERALX	Federal Express	08/08/2024	53.73
148138	FIRESTON	Firestone Complete Auto Care	08/08/2024	542.09
148139	FUTUREFO	Future Ford of Concord, LLC	08/08/2024	1,827.90
148140	GFOA1111	Government Finance Officers Association	08/08/2024	250.00
148141	GREATADC	Ratnakar Inc	08/08/2024	1,523.40
148142	HARRISON	Harrison Engineering Inc.	08/08/2024	5,421.60
148143	HILLFORD	Hilltop Ford	08/08/2024	22.10
148144	INTLFIRE	International Fire Equipment	08/08/2024	803.88
148145	ITMANG11	IT Management	08/08/2024	2,585.80
148146	KARLASJA	Karla's Janitorial & Suppliers L.L.C.	08/08/2024	14,971.67
148147	MASSONEM	Massone Mechanical Inc.	08/08/2024	252.50
148148	MMSANITA	M & M Sanitary LLC	08/08/2024	1,212.68
148149	PGE11112	P.G.& E.	08/08/2024	37,061.05
148150	PGE11112	P.G.& E.	08/08/2024	2,848.46
148151	PRIORITY	Priority 1 Public Safety Equipment	08/08/2024	200.00
148152	RSERECTI	R & S Erection of Richmond	08/08/2024	250.00
148153	RUBENSTE	Rubenstein Supply	08/08/2024	121.67
148154	SFELEVAT	San Francisco Elevator Services, LLC	08/08/2024	456.06
148155	SHERWINW	The Sherwin-William Co	08/08/2024	30.71
148156	SIMPLYSE	Simply Selling Shirts LLC	08/08/2024	1,070.06
148157	SINGLECY	Single Cylinder Repair	08/08/2024	232.02
148158	SOLEMNID	Jessica Solemnidad-Tran	08/08/2024	300.00
148159	SPECTRUM	Isabel Zamora	08/08/2024	10,000.00

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148160	STAILING	Stailing S & S R.V. Repair	08/08/2024	59.00
148161	TAIWANIT	Taiwanito Technology Inc.	08/08/2024	3,993.90
148162	TPXCOMMU	TPx Communications Co.	08/08/2024	1,326.78
148163	ULINE	ULine, Inc	08/08/2024	248.00
148164	VISTAPAI	Vista Paint Corp.	08/08/2024	2,195.70
148165	WALLGUAR	Wallguard.com	08/08/2024	2,282.78
148166	WEXBANK1	Wex Bank	08/08/2024	97.50
148167	WHEELING	Wheeling Park Commission	08/08/2024	2,160.53
148168	WILCOSUP	IDN Wilco	08/08/2024	162.47
148169	YELLBLUE	Yellow and Blue Communications LLC	08/08/2024	832.40
Total for 8/8/2024:				157,031.72
ACH	HEALTHCA	Health Care Dental Trust	08/14/2024	18,120.49
ACH	SPPDASSN	San Pablo Police Association	08/14/2024	8,541.99
ACH	SPPDLIFE	San Pablo Police Life Insurance	08/14/2024	18.68
ACH	CITYEMPL	City Employees Associates LLC	08/14/2024	518.00
ACH	HEALTHCA	Health Care Dental Trust	08/14/2024	364.37
ACH	PRWSUNLI	Sun Life Assurance Company of Canada	08/14/2024	545.34
ACH	BASICPAF	Benefit Administrative Services Internation	08/14/2024	2,573.43
ACH	COLONIAL	Colonial Life & Accident Insurance Compa	08/14/2024	16,981.28
Total for 8/14/2024:				47,663.58
ACH	CALPERS1	California Public Employees Retirement Sy	08/15/2024	225,793.30
ACH	CALPERS1	California Public Employees Retirement Sy	08/15/2024	4,898.09
148170	AAABUSIN	AAA Business Supplies	08/15/2024	37.83
148171	ABAG1111	Association of Bay Area Governments	08/15/2024	10,333.00
148172	ATTMOBIL	AT&T Mobility	08/15/2024	38.43
148173	BABKAFLE	Rhianna Babka-Fleming	08/15/2024	100.80
148174	BAYALARM	Bay Alarm Company	08/15/2024	744.78
148175	BAYARENG	California Newspaper Partnership	08/15/2024	521.86
148176	BLAISSON	Blaisdell's Business Products	08/15/2024	177.13
148177	CALEDEVE	CA Assoc. for Local Economic Developme	08/15/2024	350.00
148178	CALSTA	CAL-SLA County of Marin	08/15/2024	1,260.00
148179	CCCLAWJU	Contra Costa County Law & Justice System	08/15/2024	4,047.95
148180	CCCORONE	CCC - Office of the Sheriff	08/15/2024	11,262.12
148181	CCLIBRAR	CCC - Library Administration	08/15/2024	30,038.16
148182	CENTCONC	Central Concrete Supply Co Inc	08/15/2024	155.27
148183	CIPINOLE	City of Pinole	08/15/2024	288,335.95
148184	CIRCLEUP	CircleUp Education	08/15/2024	13,392.50
148185	CIVICLAW	Civica Law Group, APC	08/15/2024	115.20
148186	CLEARGOV	ClearGov Inc.	08/15/2024	28,145.00
148187	COLANHIG	Colantuono, Highsmith & Whatley, PC	08/15/2024	693.00
148188	CONSWEEP	SCA of CA, LLC	08/15/2024	15,807.58
148189	CORELOGI	CoreLogic Information Solutions, Inc.	08/15/2024	463.71
148190	CYRACOM	CyraCom International, Inc.	08/15/2024	106.60
148191	DCELECTR	DC Electric Group, Inc.	08/15/2024	9,435.00
148192	EASTBTIM	East Bay Times	08/15/2024	33.79
148193	EBBATTER	Mark Oliveira	08/15/2024	2,231.43
148194	EBREGCOM	East Bay Regional Communications	08/15/2024	56,172.00
148195	ELKGROVE	Elk Grove Auto	08/15/2024	56,429.88
148196	EXPERIAN	Experian	08/15/2024	78.20
148197	FEDERALX	Federal Express	08/15/2024	65.65
148198	FOLGERGR	Folger Graphics	08/15/2024	7,920.43
148199	FUTUREFO	Future Ford of Concord, LLC	08/15/2024	200.00
148200	GAMEPODC	Gamepod Combat Zone, Inc.	08/15/2024	965.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
148201	GLENWALK	Glenn Ashley Walkup	08/15/2024	2,000.00
148202	GREATADC	Ratnakar Inc	08/15/2024	668.30
148203	INTEGRAT	Integrated Marketing Communications	08/15/2024	4,362.75
148204	INTERWES	Interwest Consulting Group, Inc.	08/15/2024	18,360.00
148205	INTLFIRE	International Fire Equipment	08/15/2024	6,159.52
148206	KEREXENG	Kerex Engineering, Inc.	08/15/2024	422,756.18
148207	MARTMAGI	Ma Guadalupe Martinez	08/15/2024	500.00
148208	MPACHECK	Municipal Pooling Authority	08/15/2024	312.21
148209	MULTSERV	Multi Service Technology Solution Inc	08/15/2024	5,706.58
148210	NATACADE	National Academy of Athletics	08/15/2024	7,300.00
148211	NATELSON	The Natelson Dale Group, Inc.	08/15/2024	2,378.92
148212	ODINSYST	Odin Systems Inc.	08/15/2024	1,600.00
148213	OSBURNAS	Osburn Associates, Inc.	08/15/2024	4,630.00
148214	PACIFIT	Pacific Fitness Products LLC	08/15/2024	5,944.77
148215	PENINSUA	Peninsula Guns, LLC	08/15/2024	4,612.55
148216	PINPETRO	Pinnacle Petroleum, Inc.	08/15/2024	11,472.56
148217	PITNEYRES	Reserve Account	08/15/2024	1,000.00
148218	PRCLEA11	CA Law Enforcement Assoc	08/15/2024	1,920.00
148219	PROVANT	Provantage LLC	08/15/2024	1,365.37
148220	RAMERNES	Ernesto Ramirez	08/15/2024	2,500.00
148221	ROBERTHA	Robert Half	08/15/2024	1,946.45
148222	RUBENSTE	Rubenstein Supply	08/15/2024	211.05
148223	SCHAAFWE	Schaaf & Wheeler, Consulting Civil Engine	08/15/2024	781.00
148224	SEQUECOL	Sequoia Ecological Consulting, Inc.	08/15/2024	9,649.00
148225	SFELEVAT	San Francisco Elevator Services, LLC	08/15/2024	996.75
148226	SPAUTOMO	San Pablo Automotive	08/15/2024	406.83
148227	STATEVEH	Vehicle Registration Collections	08/15/2024	528.76
148228	STCAFTB	State of CA Franchise Tax Board	08/15/2024	950.00
148229	STRATEGY	Strategy Research Institute SRI	08/15/2024	5,000.00
148230	SYARINDU	Syar Industries, LLC	08/15/2024	2,524.81
148231	THOMSIGN	Thomas-Swan Sign Company , Inc	08/15/2024	509.17
148232	THOMSONR	Thomson Reuters - West Payment Center	08/15/2024	500.19
148233	WESTHARD	Westlake Hardware, Inc.	08/15/2024	1,132.08
148234	WILLDANF	Willdan Financial Services	08/15/2024	1,000.00
148235	21CLETSL	21 Clets, LLC	08/15/2024	5,000.00
148236	BYRNECOU	Courtney Byrne	08/15/2024	170.14
148237	CABUILDI	California Building Standards	08/15/2024	1,737.00
148238	DEPTCONS	Dept of Conservations Admin. Div.	08/15/2024	9,922.95
148239	KOBOBROC	Brooke Kobold	08/15/2024	220.70
148240	LINDBLOM	Bradley Lindblom	08/15/2024	21.00
148241	MICHPAUL	Michael Paul Company, Inc.	08/15/2024	118,909.62
148242	SINGHRAV	Ravinder Singh	08/15/2024	128.00
148243	SPHISTOR	San Pablo Historical & Museum Society	08/15/2024	5,000.00
148244	VISTAROG	Rogelio Vista	08/15/2024	166.06
Total for 8/15/2024:				1,443,310.91
ACH	PARS	PARS	08/16/2024	7,939.05
Total for 8/16/2024:				7,939.05
ACH	PERSHEAL	P.E.R.S. - Health Benefits	08/19/2024	246,037.37
ACH	PERSHEAL	P.E.R.S. - Health Benefits	08/19/2024	8,280.99
ACH	CALPERS1	California Public Employees Retirement Sy	08/19/2024	4,898.09
ACH	EMPLOYME	Payroll Taxes - Employment Dev. Dept.	08/19/2024	924.13
ACH	IRS11111	Internal Revenue Service	08/19/2024	3,066.69

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Total for 8/19/2024:				263,207.27
ACH	EMPLOYME	Payroll Taxes - Employment Dev. Dept.	08/20/2024	53,114.84
ACH	IRS11111	Internal Revenue Service	08/20/2024	161,158.52
Total for 8/20/2024:				214,273.36
ACH	CALPERS1	California Public Employees Retirement Sy	08/21/2024	2,229.16
ACH	CALPERS1	California Public Employees Retirement Sy	08/21/2024	4,898.09
Total for 8/21/2024:				7,127.25
ACH	BASICFEE	BASIC	08/22/2024	308.00
ACH	MPA11111	MPA	08/22/2024	7,555.65
ACH	PRSUNLIF	MPA	08/22/2024	1,141.70
ACH	CALPERS1	California Public Employees Retirement Sy	08/22/2024	228,585.51
ACH	EBSIN111	Employee Benefit Specialists Inc	08/22/2024	816.66
ACH	ICMARETI	I.C.M.A. Retirement Corp.	08/22/2024	1,355.00
ACH	ICMARETI	I.C.M.A. Retirement Corp.	08/22/2024	45,089.88
ACH	ICMARETI	I.C.M.A. Retirement Corp.	08/22/2024	4,150.00
ACH	ICMARETI	I.C.M.A. Retirement Corp.	08/22/2024	174.24
ACH	VISIONSE	Vision Service Plan	08/22/2024	613.46
ACH	EMPDEV	Employment Development Dept.	08/22/2024	7,356.00
148245	ASHBRIAN	Brian Ashley	08/22/2024	654.82
148246	CHOUPEGG	Peggy Chou	08/22/2024	240.19
148247	GOMEITZE	Itzel Gomez	08/22/2024	55.57
148248	HANNISTY	Tyler Hannis	08/22/2024	309.75
148249	MARAALEJ	Alejandro Maravilla	08/22/2024	274.50
148250	MARAALEJ	Alejandro Maravilla	08/22/2024	274.50
148251	MARAALEJ	Alejandro Maravilla	08/22/2024	274.50
148252	PELAYOAL	Alma Gil	08/22/2024	378.45
148253	SANTAROS	Santa Rosa Junior College	08/22/2024	137.00
148254	SPPDASSN	San Pablo Police Association	08/22/2024	1,000.00
148255	AMAZONC/	Amazon Capital Services, Inc.	08/22/2024	20,226.37
148256	AMERFIDE	American Fidelity Administrative Services,	08/22/2024	1,299.50
148257	APPLEINC	Apple Inc.	08/22/2024	3,947.81
148258	ARMOR111	Armor Security Systems	08/22/2024	78.89
148259	AUTOFLAG	Automated Flagpole Parts & Service	08/22/2024	325.10
148260	AVILAPRO	Gerardo G. Avila	08/22/2024	4,752.00
148261	BAJANSEC	Bajan Security	08/22/2024	6,819.19
148262	BAYALARM	Bay Alarm Company	08/22/2024	142.83
148263	BLAISSON	Blaisdell's Business Products	08/22/2024	2,434.67
148264	BRODERIC	Broderick Rodell Wilks	08/22/2024	120.00
148265	CDWG1111	CDW Government Inc.	08/22/2024	827.00
148266	CIFAIRFI	City of Fairfield	08/22/2024	1,401.00
148267	COMCAST	Comcast	08/22/2024	753.79
148268	CRIMESCE	Crime Scene Cleaners, Inc.	08/22/2024	130.00
148269	CSWSTUB	CSW-Stuber-Stroeh Engineering Group Inc	08/22/2024	9,446.00
148270	CURTISBL	L.N. Curtis & Sons	08/22/2024	1,592.36
148271	EBMUD111	EBMUD	08/22/2024	4,234.41
148272	ECLIPSET	Eclipse Office Technology, LLC	08/22/2024	41.33
148273	ENTERHOL	Enterprise Holdings, Inc.	08/22/2024	2,556.99
148274	FIRESTON	Firestone Complete Auto Care	08/22/2024	2,388.31
148275	FJKENASS	F.J. Kennedy and Associates, Inc	08/22/2024	2,162.94
148276	FOLGERGR	Folger Graphics	08/22/2024	301.13

Check No	Vendor No	Vendor Name	Check Date	Check Amount
148277	FUTUREFO	Future Ford of Concord, LLC	08/22/2024	133.67
148278	GIBSCLA	Clare Marie Gibson	08/22/2024	4,633.00
148279	GLENWALK	Glenn Ashley Walkup	08/22/2024	2,000.00
148280	GLOBALST	Globalstar USA	08/22/2024	144.30
148281	INTLFIRE	International Fire Equipment	08/22/2024	3,000.00
148282	JARVISFA	Jarvis Fay LLP	08/22/2024	16,663.44
148283	JONESHIR	Hiromi Aoki Jones	08/22/2024	160.00
148284	LIEBERTC	Liebert Cassidy Whitmore	08/22/2024	2,249.50
148285	MARKCLEN	Mark A. Clementi, Ph.D.	08/22/2024	844.00
148286	MARLILY	Lily Mar	08/22/2024	325.00
148287	MONTECLA	Steve Monteclaro	08/22/2024	150.00
148288	NATACADE	National Academy of Athletics	08/22/2024	3,650.00
148289	ODINSYST	Odin Systems Inc.	08/22/2024	4,200.00
148290	ORKINSER	Orkin Services of California, Inc	08/22/2024	175.00
148291	PGE11112	P.G.& E.	08/22/2024	33,505.87
148292	PINPETRO	Pinnacle Petroleum, Inc.	08/22/2024	10,963.32
148293	PROSPERI	ProsperIT	08/22/2024	2,631.60
148294	PROTECTI	ADT Commercial LLC	08/22/2024	872.65
148295	RESOLUTI	Resolution Remedies LLC	08/22/2024	2,870.00
148296	ROBERTHA	Robert Half	08/22/2024	4,081.25
148297	ROCHESTE	Rochester Midland	08/22/2024	969.43
148298	ROYABABA	Roya Sadat Babayhosseini	08/22/2024	750.00
148299	RSG	RSG, Inc.	08/22/2024	1,280.00
148300	SALCEDOA	Alex Salcedo	08/22/2024	150.00
148301	SCHAAFWE	Schaaf & Wheeler, Consulting Civil Engine	08/22/2024	5,083.60
148302	SHAHKARM	Mehran Shahkar	08/22/2024	359.00
148303	SMIOTA	Smiota Inc.	08/22/2024	259.20
148304	SOLAOSCA	Oscar Ivan Solano, Jr.	08/22/2024	938.40
148305	SOUNDTHI	SoundThinking, Inc.	08/22/2024	135,509.00
148306	TAIWANIT	Taiwanito Technology Inc.	08/22/2024	4,708.50
148307	THOMSONR	Thomson Reuters - West Payment Center	08/22/2024	504.80
148308	VERIZONW	Verizon Wireless	08/22/2024	38.01
148309	VILLARPE	Peter Vincent Villarreal	08/22/2024	1,167.00
148310	VISTAPAI	Vista Paint Corp.	08/22/2024	62.15
148311	VIZOCOMI	Vizocom ICT LLC	08/22/2024	323.03
148312	WILCOSUP	IDN Wilco	08/22/2024	1,332.29
148313	VERIZONW	Verizon Wireless	08/22/2024	118.15
148314	ALAMCON7	AC Transit District	08/22/2024	30,600.00
148316	BAYALARM	Bay Alarm Company	08/22/2024	389.34
148317	BLINKTAG	BlinkTag Inc.	08/22/2024	185.00
148318	JJCCMAINT	Juan E Nicolas	08/22/2024	400.00
148319	MOOREIA	Moore Iacofano Goltsman, Inc.	08/22/2024	2,155.00
148320	NERDCROS	Nerd Crossing, LLC	08/22/2024	1,737.73
148321	REDWOODI	Redwood Public Law, LLP	08/22/2024	821.00
148322	TRANBENL	TranBen, Ltd.	08/22/2024	1,766.35
148323	VOIP1COM	VOIP1 Communications	08/22/2024	149.65
Total for 8/22/2024:				651,736.23
ACH	BASICPAF	Benefit Administrative Services Internation	08/27/2024	35,441.05
ACH	COLONIAL	Colonial Life & Accident Insurance Compa	08/27/2024	17,903.34
Total for 8/27/2024:				53,344.39
ACH	BASICPAF	Benefit Administrative Services Internation	08/28/2024	5,953.94
Total for 8/28/2024:				5,953.94

Check No	Vendor No	Vendor Name	Check Date	Check Amount	
	ACH	INSIGHTI	Insight North America LLC	08/29/2024	2,258.53
	ACH	BASICFEE	BASIC	08/29/2024	308.00
	148324	ATASTEOF	Gwendolyn Conn	08/29/2024	2,057.81
	148325	BANAYATC	Cameron Banayat	08/29/2024	371.47
	148326	CHATTLET	Chattleton Lane LLC	08/29/2024	41,415.95
	148327	CORRMITC	Mitchell Leo Correia	08/29/2024	2,500.00
	148328	LACAJULI	Julio Armando Lacayo	08/29/2024	300.00
	148329	LichtleM	Michael Lichtle	08/29/2024	160.00
	148330	OFFOFDA	Office of the District Attorney	08/29/2024	1,531.60
	148331	SWALEHSH	Shaun Swaleh	08/29/2024	400.00
	148332	AAABUSIN	AAA Business Supplies	08/29/2024	602.73
	148333	AGURTOPE	Pestec	08/29/2024	125.00
	148334	ARMOR111	Armor Security Systems	08/29/2024	5.00
	148335	ATTCALNE	AT&T	08/29/2024	624.28
	148336	Backyard	Eric Sossamon	08/29/2024	3,849.00
	148337	BAYALARM	Bay Alarm Company	08/29/2024	1,046.13
	148338	BAYAREA	Bay Area Community Resources	08/29/2024	4,253.40
	148339	BLAISSON	Blaisdell's Business Products	08/29/2024	1,454.70
	148340	BRANDGOV	K. Patrice Williams	08/29/2024	8,020.00
	148341	BUREAU	Bureau Veritas North America, Inc.	08/29/2024	15,401.79
	148342	CALBINGO	California Bingo Service	08/29/2024	3,063.53
	148343	CCCORONE	CCC - Office of the Sheriff	08/29/2024	7,919.70
	148344	CCCORONE	CCC - Office of the Sheriff	08/29/2024	425.00
	148345	CIHERCUL	City of Hercules	08/29/2024	70.00
	148346	CIRCLEUP	CircleUp Education	08/29/2024	495.00
	148347	CONSWEEP	SCA of CA, LLC	08/29/2024	16,597.96
	148348	COUNASSE	County of Contra Costa	08/29/2024	1,320.00
	148349	CPOA1111	C.P.O.A.	08/29/2024	700.00
	148350	CRISIMC	Douglas Pittman	08/29/2024	2,750.00
	148351	CURTISBL	L.N. Curtis & Sons	08/29/2024	203.07
	148352	FARMERBR	Farmer Bros. Coffee	08/29/2024	963.53
	148353	FASTRAKV	FasTrak Violation Processing Dept.	08/29/2024	12.00
	148354	FEDERALX	Federal Express	08/29/2024	27.57
	148355	FJKENASS	F.J. Kennedy and Associates, Inc	08/29/2024	815.50
	148356	FOLGERGR	Folger Graphics	08/29/2024	190.09
	148357	GEOSYNTE	Geosyntec Consultant Inc.	08/29/2024	56,262.69
	148358	INTERSTA	Interstate Sales	08/29/2024	10,424.93
	148359	KAISERFO	The Permanente Medical Group Inc.	08/29/2024	250.00
	148360	LOCALNO3	International Union Operating Engineers L	08/29/2024	1,656.00
	148361	MACK5111	Macks Craic, Inc.	08/29/2024	89,901.27
	148362	MULTSERV	Multi Service Technology Solution Inc	08/29/2024	441.71
	148363	NEOGOV	NEOGOV	08/29/2024	27,494.06
	148364	OMEGAIND	Omega Industrial Supply, Inc	08/29/2024	537.45
	148365	PALADINT	Daniel H. Butler	08/29/2024	1,400.00
	148366	PARS1	Public Agency Retirement Services	08/29/2024	407.05
	148367	PECKHAM&	Peckham & McKenney	08/29/2024	18,000.00
	148368	PITNEYRES	Reserve Account	08/29/2024	1,000.00
	148369	PUBSAFFA	Public Safety Family Counseling Group, In	08/29/2024	200.00
	148370	ROTOROO3	Roto-Rooter Services Company	08/29/2024	792.04
	148371	ROYABABA	Roya Sadat Babayhosseini	08/29/2024	1,843.00
	148372	RSERECTI	R & S Erection of Richmond	08/29/2024	1,418.29
	148373	SINGLECY	Single Cylinder Repair	08/29/2024	109.03
	148374	SPAUTOMO	San Pablo Automotive	08/29/2024	550.43
	148375	SRSINVES	SRS Investigations	08/29/2024	145.00
	148376	STARCHAS	StarChase, LLC	08/29/2024	505.71
	148377	SUNBELTR	Sunbelt Rentals, Inc.	08/29/2024	138.17

Check No	Vendor No	Vendor Name	Check Date	Check Amount
148378	TAPPLAST	Tap Plastics Inc.	08/29/2024	220.94
148379	THOMASCC	Mark Thomas & Company, Inc.	08/29/2024	36,934.94
148380	TOWNSENE	Townsend Public Affairs, Inc.	08/29/2024	5,750.00
148381	TRIPLEJM	Jason Ortiz	08/29/2024	3,157.49
148382	USBANKIM	U,S, Bank Corporate Payment Systems	08/29/2024	65,638.65
148383	VERIZONW	Verizon Wireless	08/29/2024	236.13
148384	VERIZONW	Verizon Wireless	08/29/2024	83.06
148385	VISTAPAI	Vista Paint Corp.	08/29/2024	817.85
148386	6333POTR	6333 Potrero Avenue Associates LLC	08/29/2024	2,956.50
148387	ALAMCON7	AC Transit District	08/29/2024	17,000.00
148388	CUBICTRA	Cubic Transportation System Inc.	08/29/2024	14,000.00
148389	FEDEXSPD	FedEx	08/29/2024	40.55
148390	REDWOODI	Redwood Public Law, LLP	08/29/2024	7,529.50
148391	REILLYCO	Coire Reilly	08/29/2024	117.70
148392	THESTAFF	TPS Solutions, Inc	08/29/2024	3,074.24
148393	XEROXCCA	Xerox Corporation	08/29/2024	386.01

Total for 8/29/2024: 493,658.73

Report Total (420 checks): 10,434,547.71