

**Accounts Payable
Summary by Check Date**



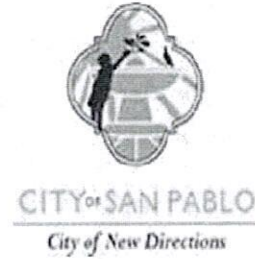
WCCTAC Checks	\$	98,015.45
COSP Checks	\$	3,603,184.76
Total for November 2024	\$	<u>3,701,200.21</u>

Accounts Payable

Checks by Date - Summary by Check Date

User: KathleenB
Printed: 12/2/2024 11:09 AM

CPN
12/02/2024



Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	EMPLOYME	Payroll Taxes - Employment Dev. Dept.	11/05/2024	46,726.03
ACH	IRS11111	Internal Revenue Service	11/05/2024	140,356.33
ACH	EMPLOYME	Payroll Taxes - Employment Dev. Dept.	11/05/2024	991.87
ACH	IRS11111	Internal Revenue Service	11/05/2024	3,179.36
Total for 11/5/2024:				191,253.59
ACH	STATEDIS	State Disbursement Unit	11/06/2024	4,658.48
ACH	CALPERS1	California Public Employees Retirement Sy	11/06/2024	2,229.16
ACH	CALPERS1	California Public Employees Retirement Sy	11/06/2024	4,595.84
ACH	PRWSUNLI	Sun Life Assurance Company of Canada	11/06/2024	473.97
ACH	HEALTHCA	Health Care Dental Trust	11/06/2024	324.22
ACH	ICMARETI	I.C.M.A. Retirement Corp.	11/06/2024	1,300.00
ACH	ICMARETI	I.C.M.A. Retirement Corp.	11/06/2024	49,064.54
ACH	ICMARETI	I.C.M.A. Retirement Corp.	11/06/2024	4,150.00
Total for 11/6/2024:				66,796.21
ACH	PERSHEAL	P.E.R.S. - Health Benefits	11/07/2024	261,348.74
ACH	PERSHEAL	P.E.R.S. - Health Benefits	11/07/2024	7,257.12
ACH	HEALTHCA	Health Care Dental Trust	11/07/2024	18,094.17
ACH	SPPDLIFE	San Pablo Police Life Insurance	11/07/2024	18.68
ACH	SPPEA	San Pablo Police Employee's Association	11/07/2024	8,678.16
ACH	CITYEMPL	City Employees Associates LLC	11/07/2024	563.00
ACH	PARS	PARS	11/07/2024	3,688.89
ACH	MPA11111	MPA	11/07/2024	8,474.80
ACH	PRSUNLIF	MPA	11/07/2024	758.35
ACH	INSIGHTI	Insight North America LLC	11/07/2024	2,310.37
ACH	CALPERS1	California Public Employees Retirement Sy	11/07/2024	223,919.69
148991	6333POTR	6333 Potrero Avenue Associates LLC	11/07/2024	2,956.50
148992	BAYALARM	Bay Alarm Company	11/07/2024	146.52
148993	BLINKTAG	BlinkTag Inc.	11/07/2024	715.00
148994	COMCAST	Comcast	11/07/2024	172.20
148995	FEHRPEER	Fehr & Peers	11/07/2024	56,782.61
148996	NERDCROS	Nerd Crossing, LLC	11/07/2024	329.24
148997	PITNEYSU	Pitney Bowes Inc.	11/07/2024	115.76
148998	THESTAFF	TPS Solutions, Inc	11/07/2024	780.00
148999	XEROXCCA	Xerox Corporation	11/07/2024	386.01
149000	ASHBRIAN	Brian Ashley	11/07/2024	103.42
149001	CABUILDI	California Building Standards	11/07/2024	494.10
149002	DEPTCONS	Dept of Conservations Admin. Div.	11/07/2024	2,219.32
149003	DIVSTATE	Division of the State Architect	11/07/2024	165.60
149004	GARIBAYM	Melissa Garibay	11/07/2024	475.66
149005	HANNISTY	Tyler Hannis	11/07/2024	281.29
149006	KEREXENG	Kerex Engineering, Inc.	11/07/2024	534,485.15
149007	LAUGJAME	James Laughter	11/07/2024	102.34
149008	MICHPAUL	Michael Paul Company, Inc.	11/07/2024	90,292.48

Check No	Vendor No	Vendor Name	Check Date	Check Amount
149009	PELAYOAL	Alma Gil	11/07/2024	437.70
149010	PRCLEA11	CA Law Enforcement Assoc	11/07/2024	1,888.00
149011	PRECSTEV	Steven Preciado	11/07/2024	66.01
149012	RAMERNES	Ernesto Ramirez	11/07/2024	2,190.00
149013	RAYSHAWN	Shawn Ray	11/07/2024	2,187.00
149014	RODRIGAL	Alfredo Rodriguez	11/07/2024	292.00
149015	STCAFTB	State of CA Franchise Tax Board	11/07/2024	993.02
149016	WEIGHOFL	Weigh of Life	11/07/2024	2,500.00
149017	AMAZONC/	Amazon Capital Services, Inc.	11/07/2024	224.81
149018	ATTMOBIL	AT&T Mobility	11/07/2024	38.58
149019	AXONENTE	Axon Enterprise, Inc.	11/07/2024	8,531.82
149020	BAJANSEC	Bajan Security	11/07/2024	13,803.75
149021	BAYALARM	Bay Alarm Company	11/07/2024	2,419.89
149022	BAYARENG	California Newspaper Partnership	11/07/2024	281.30
149023	CALSOCPA	CSMFO	11/07/2024	625.00
149024	CAPITOLA	Capitol Asset & Pavement Services, Inc.	11/07/2024	400.00
149025	CCCORONE	Contra Costa County	11/07/2024	7,367.08
149026	CEB11112	Regents of the University of California	11/07/2024	536.36
149027	CREATSUP	CSI Ergonomic Furniture, Inc.	11/07/2024	4,895.96
149028	CURTISBL	L.N. Curtis & Sons	11/07/2024	184.36
149029	ECLIPSET	Eclipse Office Technology, LLC	11/07/2024	114.59
149030	EMERGENC	Emergency Lighting Equipment Service Co	11/07/2024	4,387.62
149031	FEDERALX	Federal Express	11/07/2024	19.86
149032	FOLGERGR	Folger Graphics	11/07/2024	7,920.24
149033	FUTUREFO	Future Ford of Concord, LLC	11/07/2024	134.45
149034	GOLDBEAR	Golden Bear Transfer Station	11/07/2024	933.03
149035	ITMANAGE	IT Management Corp	11/07/2024	3,729.05
149036	KAISERFO	The Permanente Medical Group Inc.	11/07/2024	761.00
149037	KINGSIII	Kings III of America, LLC	11/07/2024	62.00
149038	ONEWORKI	One Workplace L. Ferrari, LLC	11/07/2024	13,058.30
149039	PRIORITY	Priority 1 Public Safety Equipment	11/07/2024	29,427.12
149040	PROTECTI	ADT Commercial LLC	11/07/2024	299.11
149041	RBLUELIT	Richmond Blueprint & Litho Co Inc	11/07/2024	2,909.63
149042	RESOLUTI	Resolution Remedies LLC	11/07/2024	1,855.00
149043	ROBERTHA	Robert Half	11/07/2024	1,908.76
149044	ROYABABA	Roya Sadat Babayhosseini	11/07/2024	724.35
149045	RUBENSTE	Rubenstein Supply	11/07/2024	3,864.43
149046	SPAUTOMO	San Pablo Automotive	11/07/2024	336.32
149047	STAILING	Stailing S & S R.V. Repair	11/07/2024	1,809.12
149048	SUPERLLC	CentralSquare Technologies, LLC	11/07/2024	33,264.00
149049	TMOBUSA	T-Mobile USA	11/07/2024	383.74
149050	TPXCOMM1	TPx Communications Co.	11/07/2024	1,329.08
149051	VISTAPAI	Vista Paint Corp.	11/07/2024	128.02
149052	WBACONSU	William Brian Addington	11/07/2024	1,350.00
149053	WESTHARC	Westlake Hardware, Inc.	11/07/2024	1,775.59
Total for 11/7/2024:				1,388,462.22
ACH	CALPERS1	California Public Employees Retirement Sy	11/13/2024	201.00
ACH	EMPDEV	Employment Development Dept.	11/13/2024	2,346.00
Total for 11/13/2024:				2,547.00
149054	JCCMAINT	Juan E Nicolas	11/14/2024	400.00
149055	MOOREIA	Moore Iacofano Goltsman, Inc.	11/14/2024	155.00
149056	NERDCROS	Nerd Crossing, LLC	11/14/2024	525.00
149057	PURCHASE	Pitney Bowes Bank Inc Purchase Power	11/14/2024	239.93

Check No	Vendor No	Vendor Name	Check Date	Check Amount
149058	BIAMAANT	Anthony Biam	11/14/2024	148.79
149059	CASTARTU	Arturo Castillo	11/14/2024	1,204.73
149060	CCFORENS	Contra Costa County Office of the Sheriff	11/14/2024	425.00
149061	CHOUPEGG	Peggy Chou	11/14/2024	146.41
149062	DOWNEYM	Michael Downey	11/14/2024	161.85
149063	DPREPINC	DPrep Inc	11/14/2024	799.00
149064	GATLINJU	Justin Gatlin	11/14/2024	127.25
149065	HABERANC	Andrew Haber	11/14/2024	655.74
149066	HANNISTY	Tyler Hannis	11/14/2024	131.33
149067	HERNANCA	Carlos Hernandez	11/14/2024	3,204.00
149068	HickeyB	Brian Hickey	11/14/2024	441.00
149069	HOFFDAVI	David Hoff	11/14/2024	173.24
149070	KULLAMAF	Amardeep Kullar	11/14/2024	120.48
149071	LINDBLOM	Bradley Lindblom	11/14/2024	85.00
149072	LOPEZELI	Elizabeth Lopez	11/14/2024	306.87
149073	MILLERKR	Kristin Miller	11/14/2024	194.01
149074	NUNLALLE	Allen Nunley	11/14/2024	11.99
149075	PGE11112	PG&E	11/14/2024	93,909.83
149076	SECURECO	SecureCom, Inc.	11/14/2024	494.00
149077	SMITHJRM	Melvin Smith	11/14/2024	191.70
149078	SPPEA	San Pablo Police Employee's Association	11/14/2024	1,000.00
149079	THEBODEA	Tracey Thebodeau	11/14/2024	138.64
149080	WONGMAT	Matthew Wong	11/14/2024	140.65
149081	AARDVARK	Aardvark	11/14/2024	13,882.50
149082	AMSOILPR	American Soil and Stone Products	11/14/2024	954.82
149083	BAJANSEC	Bajan Security	11/14/2024	13,221.25
149084	BRODERIC	Broderick Rodell Wilks	11/14/2024	30.00
149085	BUSCHSYS	Busch Systems International Inc.	11/14/2024	4,313.15
149086	CCCDEPIN	CCC Department of Information Technolog	11/14/2024	1,879.66
149087	CHANENVI	Changing Environments, Inc.	11/14/2024	18,000.00
149088	COMSHAR2	Computershare Trust Company, N.A.	11/14/2024	5,000.00
149089	CORELOGI	CoreLogic, Inc.	11/14/2024	477.62
149090	DISCOUNT	Discount School Supply	11/14/2024	275.92
149091	FEDERALX	Federal Express	11/14/2024	7.71
149092	GHILBROS	Ghilotti Bros., Inc	11/14/2024	141,624.41
149093	ITMANG11	IT Management	11/14/2024	2,591.36
149094	JONESHIR	Hiromi Aoki Jones	11/14/2024	360.00
149095	KRISCHCO	Krisch & Company, An Accountancy Corp	11/14/2024	6,862.50
149096	LIEBERTC	Liebert Cassidy Whitmore	11/14/2024	547.50
149097	MACK5111	Macks Craic, Inc.	11/14/2024	44,183.28
149098	MARLILY	Lily Mar	11/14/2024	350.00
149099	MARTELLS	Martells Tour LLC	11/14/2024	1,500.00
149100	MONTECLA	Steve Monteclaro	11/14/2024	150.00
149101	ORKINSER	Orkin Services of California, Inc	11/14/2024	175.00
149102	PARKENGI	Park Engineering, Inc.	11/14/2024	32,771.60
149103	PINPETRO	Pinnacle Petroleum, Inc.	11/14/2024	5,905.69
149104	PUBSAFFA	Public Safety Family Counseling Group, In	11/14/2024	200.00
149105	REWORLDH	Reworld Holding Corporation	11/14/2024	429.10
149106	SAGEVETE	Sage Veterinary Centers	11/14/2024	323.21
149107	SALCEDOA	Alex Salcedo	11/14/2024	90.00
149108	SEQUECOL	Sequoia Ecological Consulting, Inc.	11/14/2024	7,083.75
149109	SOLAOSCA	Oscar Ivan Solano, Jr.	11/14/2024	989.70
149110	SPAUTOMO	San Pablo Automotive	11/14/2024	105.79
149111	SPCHEVRO	San Pablo Chevron Facility #30	11/14/2024	196.00
149112	THOMSONF	Thomson Reuters - West Payment Center	11/14/2024	525.20
149113	TOWNSENE	Townsend Public Affairs, Inc.	11/14/2024	5,750.00
149114	TRIPLEJM	Jason Ortiz	11/14/2024	3,157.49

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149115	USBANKEQ	U.S. Bank Equipment Finance	11/14/2024	5,653.80
149116	VISTAPAI	Vista Paint Corp.	11/14/2024	22.61
149117	WESTHARE	Westlake Hardware, Inc.	11/14/2024	171.60
149118	YELLBLUE	Yellow and Blue Communications LLC	11/14/2024	1,162.07
Total for 11/14/2024:				426,455.73
ACH	EMPLOYME	Payroll Taxes - Employment Dev. Dept.	11/19/2024	46,720.15
ACH	IRS11111	Internal Revenue Service	11/19/2024	141,359.95
ACH	EMPLOYME	Payroll Taxes - Employment Dev. Dept.	11/19/2024	991.87
ACH	IRS11111	Internal Revenue Service	11/19/2024	3,179.36
Total for 11/19/2024:				192,251.33
ACH	VISIONSE	Vision Service Plan	11/20/2024	696.36
ACH	EBSIN111	Employee Benefit Specialists Inc	11/20/2024	616.66
ACH	BASICPAF	Benefit Administrative Services Internation	11/20/2024	35,394.91
ACH	CALPERS1	California Public Employees Retirement Sy	11/20/2024	500.00
Total for 11/20/2024:				37,207.93
149119	BAYALARM	Bay Alarm Company	11/21/2024	389.34
149120	EBS11CHK	Employee Benefit Specialist Inc	11/21/2024	405.00
149121	FEHRPEER	Fehr & Peers	11/21/2024	32,395.96
149122	THESTAFF	TPS Solutions, Inc	11/21/2024	780.00
149123	TRANBENL	TranBen, Ltd.	11/21/2024	341.38
149124	AGREMANI	Manuel Agredano	11/21/2024	170.13
149125	AGREMANI	Manuel Agredano	11/21/2024	394.15
149126	BOOTHAM/	Amanda Booth	11/21/2024	40.00
149127	CHATTLET	Chattleton Lane LLC	11/21/2024	41,415.95
149128	CHENEVER	Kimberly Chenevert	11/21/2024	103.13
149129	CHICASCA	Catarina Chicas	11/21/2024	500.00
149130	DOOLEYEN	Dooley Enterprises, Inc.	11/21/2024	3,327.90
149131	ebmud	EBMUD New Business Office	11/21/2024	295,784.00
149132	GRACIEGL	Gracie Global LLC	11/21/2024	1,500.00
149133	KHADKANJ	Anjelika Khadka	11/21/2024	67.93
149134	LARRCHRI	Christian Larreynaga	11/21/2024	115.74
149135	LOCALNO3	International Union Operating Engineers L	11/21/2024	1,656.00
149136	LOPEZELI	Elizabeth Lopez	11/21/2024	35.67
149137	PLATTALI	Alicia Platt	11/21/2024	307.78
149138	SINGHRAV	Ravinder Singh	11/21/2024	412.25
149139	SORIANOJ	Jose Soriano	11/21/2024	178.20
149140	AGURTOPE	Pestec	11/21/2024	125.00
149141	AMAZONC/	Amazon Capital Services, Inc.	11/21/2024	1,583.33
149142	ATTICALNE	AT&T	11/21/2024	1,359.72
149143	ATTMOBIL	AT&T Mobility	11/21/2024	5,004.97
149144	AXONENTE	Axon Enterprise, Inc.	11/21/2024	6,340.71
149145	BAAIRQUA	Bay Area Air Quality Management	11/21/2024	508.00
149146	BABKAFLE	Rhianna Babka-Fleming	11/21/2024	48.00
149147	BAXTERSF	Badge Frame, Inc.	11/21/2024	436.19
149148	BAYALARM	Bay Alarm Company	11/21/2024	350.00
149149	BLAISSON	Blaisdell's Business Products	11/21/2024	888.81
149150	CALSOCPA	CSMFO	11/21/2024	565.00
149151	CCCANIMA	CCC Animal Services Department	11/21/2024	85,455.25
149152	CCCDEPIN	CCC Department of Information Technolog	11/21/2024	155.00
149153	CCCFIREPR	Contra Costa County Fire Protection Distric	11/21/2024	423,360.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
149154	CIVICLAW	Civica Law Group, APC	11/21/2024	259.20
149155	CIWALNUT	City of Walnut Creek	11/21/2024	2,019.00
149156	COLEPROM	Cole Pro Media, Corp	11/21/2024	2,750.00
149157	COMCAST	Comcast	11/21/2024	270.90
149158	COMCAST	Comcast	11/21/2024	472.89
149159	Contranu	Contra Costa County Area Agency on Aging	11/21/2024	1,321.00
149160	CYRACOM	CyraCom International, Inc.	11/21/2024	446.55
149161	DEPTJUS1	Department of Justice	11/21/2024	1,073.00
149162	DLTSOLUT	DLT Solutions, LLC	11/21/2024	9,223.80
149163	EBMUD111	EBMUD	11/21/2024	18,502.00
149164	ECSIMAGI	ECS Imaging, Inc.	11/21/2024	1,400.00
149165	ENTERHOL	Enterprise Holdings, Inc.	11/21/2024	3,702.64
149166	ETSIGNCA	Sohil Alern Mortazavi	11/21/2024	1,142.65
149167	EXPERIAN	Experian	11/21/2024	157.12
149168	FEDERALX	Federal Express	11/21/2024	43.90
149169	FIRESTON	Firestone Complete Auto Care	11/21/2024	2,899.10
149170	FOLGERGR	Folger Graphics	11/21/2024	416.10
149171	FUTUREFO	Future Ford of Concord, LLC	11/21/2024	911.45
149172	GLOBALST	Globalstar USA	11/21/2024	287.37
149173	GRANDPRI	Grand Prix Auto Wash & Detail	11/21/2024	40.00
149174	GREATADC	Ratnakar Inc	11/21/2024	1,075.50
149175	INTERWES	Interwest Consulting Group, Inc.	11/21/2024	21,060.00
149176	JONES&MA	Jones & Mayer	11/21/2024	700.00
149177	KIDSFORB	Kids for the Bay	11/21/2024	3,000.00
149178	MAZEASSO	Maze & Associates	11/21/2024	2,704.00
149179	NBSGOVER	NBS Government Finance Group	11/21/2024	6,775.00
149180	NEXTREQU	NextRequest Co.	11/21/2024	333.51
149181	NINYOMOR	Ninyo & Moore Geotechnical & Environmental	11/21/2024	5,069.75
149182	PARKENGI	Park Engineering, Inc.	11/21/2024	37,436.78
149183	PGE11112	PG&E	11/21/2024	31,201.39
149184	REDCLOUD	Red Cloud, Inc.	11/21/2024	2,020.28
149185	ROBERTHA	Robert Half	11/21/2024	3,666.83
149186	SEQUECOL	Sequoia Ecological Consulting, Inc.	11/21/2024	4,893.25
149187	SHAHKARN	Mehran Shahkar	11/21/2024	75.00
149188	SIGNSBYS	Signs By Scott	11/21/2024	435.00
149189	SPRENTAL	San Pablo Rentals, LP	11/21/2024	1,356.66
149190	SRSINVES	SRS Private Investigations	11/21/2024	120.00
149191	SYARINDU	Syar Industries, LLC	11/21/2024	2,829.33
149192	TECHNOLO	Technology, Engineering & Construction, Inc.	11/21/2024	697.50
149193	THOMSONF	Thomson Reuters - West Payment Center	11/21/2024	555.00
149194	TRANSUNI	TransUnion Risk & Alternative Data Solutions	11/21/2024	75.00
149195	VCAANIMA	VCA Animal Hospitals, Inc.	11/21/2024	1,084.19
149196	VILLARPE	Peter Vincent Villarreal	11/21/2024	1,372.20
Total for 11/21/2024:				1,082,375.33
ACH	CALPERS1	California Public Employees Retirement System	11/25/2024	2,229.16
ACH	CALPERS1	California Public Employees Retirement System	11/25/2024	4,595.85
ACH	ICMARETI	I.C.M.A. Retirement Corp.	11/25/2024	1,300.00
ACH	ICMARETI	I.C.M.A. Retirement Corp.	11/25/2024	48,796.59
ACH	ICMARETI	I.C.M.A. Retirement Corp.	11/25/2024	4,150.00
ACH	BASICPAF	Benefit Administrative Services International	11/25/2024	4,525.77
ACH	BASICPAF	Benefit Administrative Services International	11/25/2024	5,949.78
Total for 11/25/2024:				71,547.15
ACH	CALPERS1	California Public Employees Retirement System	11/26/2024	222,648.08

Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	COLONIAL	Colonial Life & Accident Insurance Compa	11/26/2024	17,401.98
ACH	CALPERS1	California Public Employees Retirement Sy	11/26/2024	2,253.66
Total for 11/26/2024:				242,303.72
Report Total (249 checks):				3,701,200.21