

23-2-9

Accounts Payable
Summary by Check Date



| | |
|-------------------------|------------------------|
| WCCTAC Checks | \$ 122,986.85 |
| COSP Checks | <u>\$ 4,256,186.19</u> |
| Total for November 2023 | \$ 4,379,173.04 |

Accounts Payable

Checks by Date - Summary by Check Date

User: KathleenB
 Printed: 12/6/2023 5:38 PM

cfm
 12/11/2023



CITY OF SAN PABLO
 City of New Directions

| Check No | Vendor No | Vendor Name | Check Date | Check Amount |
|----------------------|-----------|---|------------|--------------|
| ACH | PRINCIPA | Principal Financial Group | 11/01/2023 | 1,250.00 |
| Total for 11/1/2023: | | | | 1,250.00 |
| ACH | INSIGHTI | Insight North America LLC | 11/02/2023 | 2,199.03 |
| ACH | CALPERS1 | California Public Employees Retirement Sy | 11/02/2023 | 5,488.38 |
| ACH | CALPERS1 | California Public Employees Retirement Sy | 11/02/2023 | 3,652.78 |
| ACH | EMPLOYME | Payroll Taxes - Employment Dev. Dept. | 11/02/2023 | 832.48 |
| ACH | IRS11111 | Internal Revenue Service | 11/02/2023 | 2,975.50 |
| ACH | EMPLOYME | Payroll Taxes - Employment Dev. Dept. | 11/02/2023 | 56,030.81 |
| ACH | IRS11111 | Internal Revenue Service | 11/02/2023 | 163,980.79 |
| ACH | CALPERS1 | California Public Employees Retirement Sy | 11/02/2023 | 3,652.78 |
| 145369 | 4LEAFINC | 4Leaf Inc. | 11/02/2023 | 25,329.51 |
| 145370 | AAABUSIN | AAA Business Supplies | 11/02/2023 | 38.93 |
| 145371 | ARMOR111 | Armor Security Systems | 11/02/2023 | 5.00 |
| 145372 | BAYALARM | Bay Alarm Company | 11/02/2023 | 1,065.66 |
| 145373 | BIAMABRY | Bryan Biama | 11/02/2023 | 154.74 |
| 145374 | BLAISSON | Blaisdell's Business Products | 11/02/2023 | 1,129.91 |
| 145375 | BUREAU | Bureau Veritas North America, Inc. | 11/02/2023 | 7,105.00 |
| 145376 | CCCORONE | CCC - Office of the Sheriff | 11/02/2023 | 8,770.00 |
| 145377 | CCOFFREV | Treasurer of Contra Costa County | 11/02/2023 | 2,864.40 |
| 145378 | CENTCONC | Central Concrete Supply Co Inc | 11/02/2023 | 850.70 |
| 145379 | CIOAKLAN | City of Oakland | 11/02/2023 | 525.00 |
| 145380 | CIVICLAW | Civica Law Group, APC | 11/02/2023 | 1,736.00 |
| 145381 | CURTISBL | L.N. Curtis & Sons | 11/02/2023 | 967.14 |
| 145382 | DEASLAUR | Laura Deason | 11/02/2023 | 6,000.00 |
| 145383 | DEASONLA | Laura Deason | 11/02/2023 | 2,750.00 |
| 145384 | DEPTJUS1 | Department of Justice | 11/02/2023 | 1,969.00 |
| 145385 | EBMUD111 | EBMUD | 11/02/2023 | 7,377.80 |
| 145386 | ESTRAHEC | Hector Estrada | 11/02/2023 | 409.60 |
| 145387 | FUTUREFO | Future Ford of Concord, LLC | 11/02/2023 | 5,929.89 |
| 145388 | GATES&AS | David L Gates & Associates | 11/02/2023 | 10,524.25 |
| 145389 | HDLCOREN | HdL Coren & Cone | 11/02/2023 | 3,113.38 |
| 145390 | HERNANCA | Carlos Hernandez | 11/02/2023 | 2,340.00 |
| 145391 | HILLCHRY | Michael Stead's Auto Depot, Inc. | 11/02/2023 | 4,737.02 |
| 145392 | KARLASJA | Karla's Janitorial & Suppliers L.L.C. | 11/02/2023 | 4,834.25 |
| 145393 | KELLYMOC | Kelly-Moore Paint Co. | 11/02/2023 | 152.19 |
| 145394 | LIEBERTC | Liebert Cassidy Whitmore | 11/02/2023 | 6,440.00 |
| 145395 | LINDBLOM | Bradley Lindblom | 11/02/2023 | 190.91 |
| 145396 | LLACJAME | James Llacuna | 11/02/2023 | 302.78 |
| 145397 | MAZEASSO | Maze & Associates | 11/02/2023 | 36,667.00 |
| 145398 | MOOREDAI | Dante Moore | 11/02/2023 | 1,000.00 |
| 145399 | MOTORRAI | Motorrad LLC. | 11/02/2023 | 2,522.78 |
| 145400 | ODINSYST | Odin Systems Inc. | 11/02/2023 | 2,150.00 |
| 145401 | PARKENGI | Park Engineering, Inc. | 11/02/2023 | 28,797.55 |
| 145402 | PGE11112 | P.G.& E. | 11/02/2023 | 23,883.01 |
| 145403 | PREFERRE | Preferred Alliance, Inc. | 11/02/2023 | 126.00 |

| Check No | Vendor No | Vendor Name | Check Date | Check Amount |
|----------------------|-----------|--|------------|--------------|
| 145404 | ROBERTHA | Robert Half | 11/02/2023 | 2,059.84 |
| 145405 | ROUTEMAT | RouteMatch Software, LLC | 11/02/2023 | 5,272.28 |
| 145406 | SCHAAFWF | Schaaf & Wheeler, Consulting Civil Engine | 11/02/2023 | 26,562.31 |
| 145407 | SINGLECY | Single Cylinder Repair | 11/02/2023 | 556.08 |
| 145408 | STAILING | Stailing S & S R.V. Repair | 11/02/2023 | 1,511.91 |
| 145409 | SUPERLLC | CentralSquare Technologies, LLC | 11/02/2023 | 1,772.10 |
| 145410 | TEAMBUIL | TeamBuilding ROI LLC | 11/02/2023 | 2,200.00 |
| 145411 | THOMASCC | Mark Thomas & Company, Inc. | 11/02/2023 | 120,492.13 |
| 145412 | TRIPLEJM | Jason Ortiz | 11/02/2023 | 3,050.72 |
| 145413 | USBANKIM | U,S, Bank Corporate Payment Systems | 11/02/2023 | 65,123.65 |
| 145414 | VERIZONW | Verizon Wireless | 11/02/2023 | 167.02 |
| 145415 | VERIZONW | Verizon Wireless | 11/02/2023 | 98.05 |
| 145416 | WESTHARE | Westlake Hardware, Inc. | 11/02/2023 | 63.53 |
| 145417 | CCCPW | CCC- Cmty. Dev. Public Works Dept. | 11/02/2023 | 3,181.00 |
| 145418 | COMCAST | Comcast | 11/02/2023 | 158.90 |
| 145419 | FEHRPEER | Fehr & Peers | 11/02/2023 | 33,251.97 |
| 145420 | JCCMAINT | Juan E Nicolas | 11/02/2023 | 400.00 |
| 145421 | MEYERSNA | Meyers Nave Professional Law Corp. | 11/02/2023 | 1,300.97 |
| 145422 | THESTAFF | TPS Solutions, Inc | 11/02/2023 | 734.24 |
| 145423 | XEROXCCA | Xerox Corporation | 11/02/2023 | 807.03 |
| Total for 11/2/2023: | | | | 710,335.68 |
| ACH | VISIONSE | Vision Service Plan | 11/06/2023 | 547.14 |
| Total for 11/6/2023: | | | | 547.14 |
| ACH | PERSHEAL | P.E.R.S. - Health Benefits | 11/07/2023 | 235,922.93 |
| ACH | CALPERSI | California Public Employees Retirement Sy | 11/07/2023 | 226,181.18 |
| Total for 11/7/2023: | | | | 462,104.11 |
| ACH | PERSHEAL | P.E.R.S. - Health Benefits | 11/08/2023 | 10,809.88 |
| ACH | ICMARETI | I.C.M.A. Retirement Corp. | 11/08/2023 | 1,355.00 |
| ACH | ICMARETI | I.C.M.A. Retirement Corp. | 11/08/2023 | 37,995.09 |
| ACH | ICMARETI | I.C.M.A. Retirement Corp. | 11/08/2023 | 1,424.24 |
| ACH | ICMARETI | I.C.M.A. Retirement Corp. | 11/08/2023 | 5,750.00 |
| ACH | SPPDASSN | San Pablo Police Association | 11/08/2023 | 8,647.00 |
| ACH | SPPDLIFE | San Pablo Police Life Insurance | 11/08/2023 | 18.68 |
| ACH | CITYEMPL | City Employees Associates LLC | 11/08/2023 | 450.00 |
| 145424 | AAABUSIN | AAA Business Supplies | 11/08/2023 | 884.81 |
| 145425 | AMERFIDE | American Fidelity Administrative Services, | 11/08/2023 | 1,306.50 |
| 145426 | ATIENZAV | Virginia Jora Atienza | 11/08/2023 | 994.22 |
| 145427 | BAYALARM | Bay Alarm Company | 11/08/2023 | 327.08 |
| 145428 | BAYAREA | Bay Area Community Resources | 11/08/2023 | 5,612.84 |
| 145429 | BERCHARI | Chari Bermudez | 11/08/2023 | 2,183.00 |
| 145430 | BUREAU | Bureau Veritas North America, Inc. | 11/08/2023 | 3,340.00 |
| 145431 | CALBINGO | California Bingo Service | 11/08/2023 | 2,931.94 |
| 145432 | CCFORENS | Contra Costa County Office of the Sheriff | 11/08/2023 | 16,882.50 |
| 145433 | CCSPLIMI | CC San Pablo Limited Partnership | 11/08/2023 | 8,181.21 |
| 145434 | CEB11112 | Regents of the University of California | 11/08/2023 | 474.73 |
| 145435 | COMBONGI | Essex Combong | 11/08/2023 | 220.10 |
| 145436 | Contranu | Contra Costa County | 11/08/2023 | 3,839.55 |
| 145437 | COPYCEN1 | Copy Central | 11/08/2023 | 303.19 |
| 145438 | CORELOGI | CoreLogic Information Solutions, Inc. | 11/08/2023 | 463.71 |
| 145439 | CRIMESCE | Crime Scene Cleaners, Inc. | 11/08/2023 | 130.00 |

| Check No | Vendor No | Vendor Name | Check Date | Check Amount |
|-----------------------|-----------|---|------------|--------------|
| 145440 | CUBIASPA | Paola Cubias-Shirazi | 11/08/2023 | 904.08 |
| 145441 | DEVILMOU | Devil Mountain Wholesale Nursery, Inc. | 11/08/2023 | 470.85 |
| 145442 | DOLANLUM | Dolans of Pinole, Inc. | 11/08/2023 | 63.60 |
| 145443 | EASTBTIM | East Bay Times | 11/08/2023 | 33.79 |
| 145444 | FEDERALX | Federal Express | 11/08/2023 | 14.63 |
| 145445 | FOLGERGR | Folger Graphics | 11/08/2023 | 848.48 |
| 145446 | GAMEPODC | Gamepod Combat Zone, Inc. | 11/08/2023 | 800.00 |
| 145447 | GHILBROS | Ghilotti Bros., Inc | 11/08/2023 | 1,008,978.09 |
| 145448 | GIORROBE | Robert Giordano | 11/08/2023 | 3,604.50 |
| 145449 | GOMEITZE | Itzel Gomez | 11/08/2023 | 29.44 |
| 145450 | GOMEZERI | Ericka Gomez | 11/08/2023 | 788.94 |
| 145451 | GRAINGER | Grainger, Inc | 11/08/2023 | 184.89 |
| 145452 | INTERNATI | International Effectiveness | 11/08/2023 | 190.00 |
| 145453 | INTERSTA | Interstate Sales | 11/08/2023 | 6,794.96 |
| 145454 | ITMANG11 | IT Management | 11/08/2023 | 2,600.22 |
| 145455 | KARLASJA | Karla's Janitorial & Suppliers L.L.C. | 11/08/2023 | 2,932.00 |
| 145456 | LINDBLOM | Bradley Lindblom | 11/08/2023 | 355.25 |
| 145457 | LOCALNO3 | International Union Operating Engineers L | 11/08/2023 | 1,768.00 |
| 145458 | MARTCAIT | Caitlyn Martinez | 11/08/2023 | 221.81 |
| 145459 | MOTOROLA | Motorola Solutions, Inc. | 11/08/2023 | 7,525.53 |
| 145460 | MPLCMOVI | Motion Picture Licensing Corporation | 11/08/2023 | 401.53 |
| 145461 | NINYOMOR | Ninyo & Moore Geotechnical & Environm | 11/08/2023 | 5,000.00 |
| 145462 | OLIVJAQU | Jaquandolyn Oliver | 11/08/2023 | 400.00 |
| 145463 | PACIFIT | Pacific Fitness Products LLC | 11/08/2023 | 3,044.77 |
| 145464 | PGE11112 | P.G.& E. | 11/08/2023 | 31,264.02 |
| 145465 | PINPETRO | Pinnacle Petroleum, Inc. | 11/08/2023 | 22,982.53 |
| 145466 | PITNEYBO | Pitney Bowes | 11/08/2023 | 1,004.70 |
| 145467 | PITNEYSU | Pitney Bowes Inc. | 11/08/2023 | 527.10 |
| 145468 | PLATTALI | Alicia Platt | 11/08/2023 | 175.91 |
| 145469 | POINTEMB | Point Emblems, LLC | 11/08/2023 | 1,246.76 |
| 145470 | PRCLEA11 | CA Law Enforcement Assoc | 11/08/2023 | 1,647.00 |
| 145471 | PRIORITY | Priority 1 Public Safety Equipment | 11/08/2023 | 3,840.00 |
| 145472 | PUBSAFFA | Public Safety Family Counseling Group, In | 11/08/2023 | 600.00 |
| 145473 | RADARSHC | The Radar Shop | 11/08/2023 | 590.00 |
| 145474 | READYFRE | BlueTriton Brand Inc | 11/08/2023 | 129.94 |
| 145475 | ROBERTHA | Robert Half | 11/08/2023 | 2,059.84 |
| 145476 | SFESTUAR | San Francisco Estuary Institute | 11/08/2023 | 433.80 |
| 145477 | SIGNSBYS | Signs By Scott | 11/08/2023 | 28.34 |
| 145478 | SUPERLLC | CentralSquare Technologies, LLC | 11/08/2023 | 16,574.04 |
| 145479 | TOOLEDES | Toole Design Group, LLC | 11/08/2023 | 333.00 |
| 145480 | TOWNSENC | Townsend Public Affairs, Inc. | 11/08/2023 | 5,750.00 |
| 145481 | VALLDELDF | Delfredda Valle | 11/08/2023 | 78.00 |
| 145482 | VERBITIN | Verbit Inc. | 11/08/2023 | 4,410.00 |
| 145483 | VERIZONW | Verizon Wireless | 11/08/2023 | 363.26 |
| 145484 | VERIZONW | Verizon Wireless | 11/08/2023 | 1,693.13 |
| 145485 | VERIZONW | Verizon Wireless | 11/08/2023 | 228.06 |
| 145486 | VILLARPE | Peter Vincent Villarreal | 11/08/2023 | 1,392.00 |
| 145487 | WESTHARC | Westlake Hardware, Inc. | 11/08/2023 | 57.23 |
| Total for 11/8/2023: | | | | 1,259,889.29 |
| ACH | STATEDIS | State Disbursement Unit | 11/13/2023 | 3,105.48 |
| Total for 11/13/2023: | | | | 3,105.48 |
| ACH | HEALTHCA | Health Care Dental Trust | 11/14/2023 | 18,730.22 |
| ACH | CALPERS1 | California Public Employees Retirement Sy | 11/14/2023 | 5,488.38 |

| Check No | Vendor No | Vendor Name | Check Date | Check Amount |
|-----------------------|-----------|---|------------|--------------|
| ACH | HEALTHCA | Health Care Dental Trust | 11/14/2023 | 507.62 |
| Total for 11/14/2023: | | | | 24,726.22 |
| ACH | BASICFEE | BASIC | 11/16/2023 | 302.50 |
| ACH | EMPLOYME | Payroll Taxes - Employment Dev. Dept. | 11/16/2023 | 53,398.90 |
| ACH | IRS11111 | Internal Revenue Service | 11/16/2023 | 156,124.40 |
| 145488 | ADAMSONI | Adamson Police Products | 11/16/2023 | 732.65 |
| 145489 | ALBNYSTL | Albany Steel, Inc. | 11/16/2023 | 128.98 |
| 145490 | ALVARAF | Rafaela Alvarado | 11/16/2023 | 600.00 |
| 145491 | AMAZONC/ | Amazon Capital Services, Inc. | 11/16/2023 | 546.41 |
| 145492 | ATTMOBIL | AT&T Mobility | 11/16/2023 | 38.31 |
| 145493 | AXONENTE | Axon Enterprise, Inc. | 11/16/2023 | 8,531.82 |
| 145494 | BAAIRQUA | Bay Area Air Quality Management | 11/16/2023 | 492.00 |
| 145495 | BAJANSEC | Bajan Security | 11/16/2023 | 784.00 |
| 145496 | BARRYEVA | Barry Evans Studio | 11/16/2023 | 376.81 |
| 145497 | CALPROSE | Cal Pro Service Corp | 11/16/2023 | 2,262.00 |
| 145498 | CCCDEPIN | CCC Department of Information Technolog | 11/16/2023 | 68.33 |
| 145499 | CCCSHERI | Contra Costa Sheriff | 11/16/2023 | 485.00 |
| 145500 | CHECKERS' | Checkers Group, Inc. | 11/16/2023 | 220.00 |
| 145501 | COLANHIG | Colantuono, Highsmith & Whatley, PC | 11/16/2023 | 423.50 |
| 145502 | CONSWEEP | SCA of CA, LLC | 11/16/2023 | 31,615.16 |
| 145503 | COPYCENI | Copy Central | 11/16/2023 | 560.08 |
| 145504 | CRIMESCE | Crime Scene Cleaners, Inc. | 11/16/2023 | 390.00 |
| 145505 | CYRACOM | CyraCom,LLC | 11/16/2023 | 167.05 |
| 145506 | EASTBTIM | East Bay Times | 11/16/2023 | 33.79 |
| 145507 | EBMUD111 | EBMUD | 11/16/2023 | 6,044.68 |
| 145508 | EwingIrr | Ewing Irrigation | 11/16/2023 | 432.65 |
| 145509 | EXPERIAN | Experian | 11/16/2023 | 77.44 |
| 145510 | FEDERALX | Federal Express | 11/16/2023 | 21.88 |
| 145511 | FISHERLA | La'Tanya Fisher | 11/16/2023 | 236.49 |
| 145512 | FOLGERGR | Folger Graphics | 11/16/2023 | 8,577.33 |
| 145513 | GLOBALST | Globalstar USA | 11/16/2023 | 155.46 |
| 145514 | GOLDBEAR | Golden Bear Transfer Station | 11/16/2023 | 2,547.38 |
| 145515 | GRAINGER | Grainger, Inc | 11/16/2023 | 233.86 |
| 145516 | GRANDPRI | Grand Prix Auto Wash & Detail | 11/16/2023 | 234.95 |
| 145517 | HERTZEQU | Herc Rentals Inc. | 11/16/2023 | 11,663.13 |
| 145518 | IBIGROUP | IBI Group, a California Partnership | 11/16/2023 | 8,563.80 |
| 145519 | INTEGRAT | Integrated Marketing Communications | 11/16/2023 | 4,362.75 |
| 145520 | JONESHIR | Hiroshi Aoki Jones | 11/16/2023 | 160.00 |
| 145521 | KELLYMOC | Kelly-Moore Paint Co. | 11/16/2023 | 261.50 |
| 145522 | LIEBERTC | Liebert Cassidy Whitmore | 11/16/2023 | 645.00 |
| 145523 | MACKS111 | Macks Craic, Inc. | 11/16/2023 | 20,793.80 |
| 145524 | MARLILY | Lily Mar | 11/16/2023 | 300.00 |
| 145525 | MONTECLA | Steve Monteclaro | 11/16/2023 | 120.00 |
| 145526 | NATIEMBL | National Emblem, Inc | 11/16/2023 | 407.41 |
| 145527 | OLIVERST | Olivers Towing | 11/16/2023 | 241.63 |
| 145528 | POINTEMB | Point Emblems, LLC | 11/16/2023 | 1,246.76 |
| 145529 | POSPROMO | Positive Promotions, Inc. | 11/16/2023 | 3,979.24 |
| 145530 | PROTECTI | The ADT Security Corporation | 11/16/2023 | 274.43 |
| 145531 | RAMERNES | Ernesto Ramirez | 11/16/2023 | 132.00 |
| 145532 | READYFRE | BlueTriton Brand Inc | 11/16/2023 | 630.65 |
| 145533 | ROBERTHA | Robert Half | 11/16/2023 | 1,930.22 |
| 145534 | RSG | RSG, Inc. | 11/16/2023 | 300.00 |
| 145535 | RUBENSTE | Rubenstein Supply | 11/16/2023 | 23.24 |
| 145536 | SAFEGUAR | Safeguard Business Systems | 11/16/2023 | 685.11 |
| 145537 | SALCEDOA | Alex Salcedo | 11/16/2023 | 120.00 |

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|-----------------------|-----------|---|------------|--------------|
| 145538 | SANDIEGO | San Diego Police Equipment | 11/16/2023 | 432.15 |
| 145539 | SFELEVAT | San Francisco Elevator Services, LLC | 11/16/2023 | 425.25 |
| 145540 | SHAHKARN | Mehran Shahkar | 11/16/2023 | 560.00 |
| 145541 | SINGLECY | Single Cylinder Repair | 11/16/2023 | 30.87 |
| 145542 | SOLAOSCA | Oscar Ivan Solano, Jr. | 11/16/2023 | 480.00 |
| 145543 | SPAUTOMO | San Pablo Automotive | 11/16/2023 | 730.92 |
| 145544 | STAPLESC | Staples Advantage | 11/16/2023 | 933.42 |
| 145545 | STRATEGY | Strategy Research Institute SRI | 11/16/2023 | 5,000.00 |
| 145546 | SWVPDDC | SWVP DDC Del Mar Hotel Holdings, LLC | 11/16/2023 | 3,521.72 |
| 145547 | TEMPTECH | Temperature Technology Inc | 11/16/2023 | 2,660.00 |
| 145548 | THOMSONF | Thomson Reuters - West Payment Center | 11/16/2023 | 476.37 |
| 145549 | TROCHEGI | Gilbert Troche | 11/16/2023 | 259.53 |
| 145550 | USBANKEQ | U.S. Bank Equipment Finance | 11/16/2023 | 5,905.25 |
| 145551 | USTCOMPL | U.S.T. Compliance Testing Inc. | 11/16/2023 | 3,275.00 |
| 145552 | WESTHARC | Westlake Hardware, Inc. | 11/16/2023 | 591.64 |
| 145553 | 6333POTR | 6333 Potrero Avenue Associates LLC | 11/16/2023 | 3,285.50 |
| 145554 | BLINKTAG | BlinkTag Inc. | 11/16/2023 | 40.00 |
| 145555 | ELOCKTEC | eLock Technologies LLC | 11/16/2023 | 2,417.10 |
| 145556 | JCCMAINT | Juan E Nicolas | 11/16/2023 | 400.00 |
| 145557 | NERDCROS | Nerd Crossing, LLC | 11/16/2023 | 980.00 |
| 145558 | SANPABLO | City of San Pablo | 11/16/2023 | 71,976.43 |
| 145559 | THESTAFF | TPS Solutions, Inc | 11/16/2023 | 734.24 |
| 145560 | TRANBENL | TranBen, Ltd. | 11/16/2023 | 2,263.64 |
| 145561 | USBANKIM | U,S, Bank Corporate Payment Systems | 11/16/2023 | 662.38 |
| 145562 | VOIPICOM | VOIPI Communications | 11/16/2023 | 393.45 |
| Total for 11/16/2023: | | | | 442,119.34 |
| ACH | EMPLOYME | Payroll Taxes - Employment Dev. Dept. | 11/20/2023 | 832.48 |
| ACH | IRS11111 | Internal Revenue Service | 11/20/2023 | 2,975.50 |
| ACH | COLONIAL | Colonial Life & Accident Insurance Compa | 11/20/2023 | 12,730.36 |
| ACH | BASICPAF | Benefit Administrative Services Internation | 11/20/2023 | 4,587.48 |
| Total for 11/20/2023: | | | | 21,125.82 |
| ACH | CALPERS1 | California Public Employees Retirement Sy | 11/21/2023 | 224,876.55 |
| ACH | EMPDEV | Employment Development Dept. | 11/21/2023 | 2,990.00 |
| ACH | SPPDASSN | San Pablo Police Association | 11/21/2023 | 8,486.50 |
| ACH | SPPDLIFE | San Pablo Police Life Insurance | 11/21/2023 | 18.68 |
| ACH | EBSIN111 | Employee Benefit Specialists Inc | 11/21/2023 | 631.66 |
| ACH | ICMARETI | I.C.M.A. Retirement Corp. | 11/21/2023 | 1,355.00 |
| ACH | ICMARETI | I.C.M.A. Retirement Corp. | 11/21/2023 | 37,245.49 |
| ACH | ICMARETI | I.C.M.A. Retirement Corp. | 11/21/2023 | 3,950.00 |
| ACH | ICMARETI | I.C.M.A. Retirement Corp. | 11/21/2023 | 1,424.24 |
| ACH | PRWSUNLI | Sun Life Assurance Company of Canada | 11/21/2023 | 737.70 |
| 145563 | BUBBLEMA | Bubblemania and Company | 11/21/2023 | 195.00 |
| 145564 | CAACADEN | California Academy of Sciences | 11/21/2023 | 871.25 |
| Total for 11/21/2023: | | | | 282,782.07 |
| ACH | CALPERS1 | California Public Employees Retirement Sy | 11/27/2023 | 5,488.38 |
| ACH | CALPERS1 | California Public Employees Retirement Sy | 11/27/2023 | 3,652.78 |
| ACH | CALPERS1 | California Public Employees Retirement Sy | 11/27/2023 | 5,488.38 |
| Total for 11/27/2023: | | | | 14,629.54 |

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| ACH | CALPERS1 | California Public Employees Retirement Sy | 11/28/2023 | 239,477.72 |
| ACH | VISIONSE | Vision Service Plan | 11/28/2023 | 613.46 |
| ACH | PARS | PARS | 11/28/2023 | 3,633.95 |
| Total for 11/28/2023: | | | | 243,725.13 |
| ACH | MPA11111 | MPA | 11/29/2023 | 8,231.77 |
| ACH | PRSUNLIF | MPA | 11/29/2023 | 798.40 |
| ACH | PERSHEAL | P.E.R.S. - Health Benefits | 11/29/2023 | 236,775.20 |
| ACH | PERSHEAL | P.E.R.S. - Health Benefits | 11/29/2023 | 10,809.88 |
| ACH | BASICPAF | Benefit Administrative Services Internation | 11/29/2023 | 30,686.11 |
| ACH | BASICPAF | Benefit Administrative Services Internation | 11/29/2023 | 4,349.98 |
| ACH | COLONIAL | Colonial Life & Accident Insurance Compa | 11/29/2023 | 12,730.36 |
| Total for 11/29/2023: | | | | 304,381.70 |
| ACH | INSIGHTI | Insight North America LLC | 11/30/2023 | 2,200.98 |
| 145565 | AMERICAR | American River College | 11/30/2023 | 386.00 |
| 145566 | ATTCALNE | AT&T | 11/30/2023 | 519.75 |
| 145567 | BAJANSEC | Bajan Security | 11/30/2023 | 6,342.00 |
| 145568 | BAYALARM | Bay Alarm Company | 11/30/2023 | 3,260.37 |
| 145569 | BIAMAANT | Anthony Biama | 11/30/2023 | 276.23 |
| 145570 | BLAISSON | Blaisdell's Business Products | 11/30/2023 | 39.40 |
| 145571 | BOWLERD | Danielle Bowler | 11/30/2023 | 52.29 |
| 145572 | BROWCALI | Brown and Caldwell | 11/30/2023 | 15,766.25 |
| 145573 | CALBINGO | California Bingo Service | 11/30/2023 | 681.64 |
| 145574 | CCCDEPIN | CCC Department of Information Technolog | 11/30/2023 | 3,378.24 |
| 145575 | CCCORONE | CCC - Office of the Sheriff | 11/30/2023 | 49,252.00 |
| 145576 | CCFORENS | Contra Costa County Office of the Sheriff | 11/30/2023 | 16,270.50 |
| 145577 | CCTAXCOL | CCC - Tax Collector | 11/30/2023 | 14,860.20 |
| 145578 | CCTAXCOL | CCC - Tax Collector | 11/30/2023 | 3,007.09 |
| 145579 | CCTAXCOL | CCC - Tax Collector | 11/30/2023 | 494.18 |
| 145580 | CDTINC11 | CDT Inc. | 11/30/2023 | 666.00 |
| 145581 | CHATTLET | Chattleton Lane LLC | 11/30/2023 | 41,415.95 |
| 145582 | CHENEVER | Kimberly Chenevert | 11/30/2023 | 120.12 |
| 145583 | COMCAST | Comcast | 11/30/2023 | 211.75 |
| 145584 | CRISIMC | Douglas Pittman | 11/30/2023 | 2,750.00 |
| 145585 | DCELECTR | DC Electric Group, Inc. | 11/30/2023 | 23,330.35 |
| 145586 | DCELECTR | DC Electric Group, Inc. | 11/30/2023 | 23,013.19 |
| 145587 | DCELECTR | DC Electric Group, Inc. | 11/30/2023 | 36,192.70 |
| 145588 | DEPTJUS1 | Department of Justice | 11/30/2023 | 1,423.00 |
| 145589 | DOOLEYEN | Dooley Enterprises, Inc. | 11/30/2023 | 2,651.73 |
| 145590 | DYETTBHA | Dyett & Bhatia, Urban and Regional Plann | 11/30/2023 | 17,967.50 |
| 145591 | EBMUD111 | EBMUD | 11/30/2023 | 1,599.53 |
| 145592 | ENTERHOL | Enterprise Holdings, Inc. | 11/30/2023 | 2,780.06 |
| 145593 | FOLGERGR | Folger Graphics | 11/30/2023 | 695.33 |
| 145594 | FUTUREFO | Future Ford of Concord, LLC | 11/30/2023 | 5,440.28 |
| 145595 | GIBSCLA | Clare Marie Gibson | 11/30/2023 | 9,688.50 |
| 145596 | GIORROBE | Robert Giordano | 11/30/2023 | 11,049.00 |
| 145597 | GREATADC | Ratnakar Inc | 11/30/2023 | 5,388.60 |
| 145598 | HARRISON | Harrison Engineering Inc. | 11/30/2023 | 5,860.00 |
| 145599 | HERNJESS | Jessica Hernandez | 11/30/2023 | 400.00 |
| 145600 | HOFFDAVI | David Hoff | 11/30/2023 | 350.50 |
| 145601 | INTERNATI | International Effectiveness | 11/30/2023 | 95.00 |
| 145602 | INTLFIRE | International Fire Equipment | 11/30/2023 | 1,925.00 |
| 145603 | JACK&SON | Jackson & Son Plumbing | 11/30/2023 | 510.00 |
| 145604 | JARVISFA | Jarvis Fay LLP | 11/30/2023 | 4,476.50 |

| Check No | Vendor No | Vendor Name | Check Date | Check Amount |
|----------------------------|-----------|---|------------|--------------|
| 145605 | KAISERFO | Southern CA Permanente Medical Grp. | 11/30/2023 | 155.00 |
| 145606 | KELLYMOC | Kelly-Moore Paint Co. | 11/30/2023 | 159.25 |
| 145607 | KIDSFORB | Kids for the Bay | 11/30/2023 | 3,000.00 |
| 145608 | LANERELE | Laner Electric Supply Co. | 11/30/2023 | 49.67 |
| 145609 | LOCALNO3 | International Union Operating Engineers L | 11/30/2023 | 1,734.00 |
| 145610 | MARAALEJ | Alejandro Maravilla | 11/30/2023 | 204.05 |
| 145611 | MERCURIO | Jill A Mercurio | 11/30/2023 | 1,518.75 |
| 145612 | MINAGAR | Minagar & Associates, Inc. | 11/30/2023 | 24,130.94 |
| 145613 | MPACHECK | Municipal Pooling Authority | 11/30/2023 | 8,244.50 |
| 145614 | MULTSERV | Multi Service Technology Solution Inc | 11/30/2023 | 243.06 |
| 145615 | NATIEMBL | National Emblem, Inc | 11/30/2023 | 541.41 |
| 145616 | OSBURNAS | Osburn Associates, Inc. | 11/30/2023 | 2,071.70 |
| 145617 | OSWALDBR | Brandon Oswald | 11/30/2023 | 354.39 |
| 145618 | PARS1 | Public Agency Retirement Services | 11/30/2023 | 400.00 |
| 145619 | PERINOFR | Frank Perino | 11/30/2023 | 710.50 |
| 145620 | PETCASHP | | 11/30/2023 | 328.35 |
| 145621 | PGE11112 | P.G.& E. | 11/30/2023 | 9,069.60 |
| 145622 | PITNEYRES | Reserve Account | 11/30/2023 | 1,000.00 |
| 145623 | PUBLICPR | Public Profit | 11/30/2023 | 48,944.00 |
| 145624 | RAMERNES | Ernesto Ramirez | 11/30/2023 | 3,841.25 |
| 145625 | ROCHESTE | Rochester Midland | 11/30/2023 | 731.04 |
| 145626 | ROYABABA | Roya Sadat Babayhosseini | 11/30/2023 | 3,110.00 |
| 145627 | SAGEVETE | Sage Veterinary Centers | 11/30/2023 | 702.80 |
| 145628 | SALCEDOA | Alex Salcedo | 11/30/2023 | 300.00 |
| 145629 | SEQUECOL | Sequoia Ecological Consulting, Inc. | 11/30/2023 | 9,179.25 |
| 145630 | SHERWINW | The Sherwin-William Co | 11/30/2023 | 123.83 |
| 145631 | SINGLECY | Single Cylinder Repair | 11/30/2023 | 900.55 |
| 145632 | SOLAOSCA | Oscar Ivan Solano, Jr. | 11/30/2023 | 351.40 |
| 145633 | SOLEMNID | Jessica Solemnidad-Tran | 11/30/2023 | 350.00 |
| 145634 | SPAUTOMO | San Pablo Automotive | 11/30/2023 | 123.32 |
| 145635 | SPRINGBR | Springbrook Holding Company LLC | 11/30/2023 | 47.25 |
| 145636 | STAILING | Stailing S & S R.V. Repair | 11/30/2023 | 1,039.75 |
| 145637 | STCAFTB | State of CA Franchise Tax Board | 11/30/2023 | 450.00 |
| 145638 | STRATEGY | Strategy Research Institute SRI | 11/30/2023 | 26,000.00 |
| 145639 | STWATERR | SWRCB FEES | 11/30/2023 | 17,666.00 |
| 145640 | SUPERLLC | CentralSquare Technologies, LLC | 11/30/2023 | 31,680.00 |
| 145641 | THIRDDEG | Third Degree Communications, Inc. | 11/30/2023 | 850.00 |
| 145642 | TPXCOMMI | TPx Communications Co. | 11/30/2023 | 1,308.61 |
| 145643 | TRIPLEJM | Jason Ortiz | 11/30/2023 | 1,789.12 |
| 145644 | ULINE | ULine, Inc | 11/30/2023 | 1,236.51 |
| 145645 | USBANKIM | U,S, Bank Corporate Payment Systems | 11/30/2023 | 64,017.83 |
| 145646 | USTCOMPL | U.S.T. Compliance Testing Inc. | 11/30/2023 | 750.00 |
| 145647 | VERIZONW | Verizon Wireless | 11/30/2023 | 38.01 |
| 145648 | VERIZONW | Verizon Wireless | 11/30/2023 | 38.03 |
| 145649 | WATEARTH | Watearth Inc. | 11/30/2023 | 21,679.35 |
| 145650 | WESTHARC | Westlake Hardware, Inc. | 11/30/2023 | 348.24 |
| 145651 | ZHOIJUNW | Jimmie Junwen Zhou | 11/30/2023 | 152.50 |
| Total for 11/30/2023: | | | | 608,451.52 |
| Report Total (338 checks): | | | | 4,379,173.04 |