

Accounts Payable

Checks by Date - Summary by Check Date

User: KathleenB
 Printed: 7/3/2024 9:41 AM

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 7/3/2024



CITY OF SAN PABLO
 City of New Directions

Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	EMPLOYME	Payroll Taxes - Employment Dev. Dept.	06/04/2024	11,653.52
ACH	IRS11111	Internal Revenue Service	06/04/2024	43,803.11
Total for 6/4/2024:				55,456.63
ACH	EMPLOYME	Payroll Taxes - Employment Dev. Dept.	06/05/2024	44,999.15
ACH	IRS11111	Internal Revenue Service	06/05/2024	134,403.25
ACH	EMPLOYME	Payroll Taxes - Employment Dev. Dept.	06/05/2024	868.57
ACH	IRS11111	Internal Revenue Service	06/05/2024	2,930.50
ACH	DANCKERJ	Jeffrey Dancker	06/05/2024	3,323.49
ACH	ICMARETI	I.C.M.A. Retirement Corp.	06/05/2024	1,355.00
ACH	ICMARETI	I.C.M.A. Retirement Corp.	06/05/2024	41,616.05
ACH	ICMARETI	I.C.M.A. Retirement Corp.	06/05/2024	4,050.00
ACH	ICMARETI	I.C.M.A. Retirement Corp.	06/05/2024	174.24
ACH	CITYEMPL	City Employees Associates LLC	06/05/2024	425.00
ACH	SPPDASSN	San Pablo Police Association	06/05/2024	8,125.00
ACH	SPPDLIFE	San Pablo Police Life Insurance	06/05/2024	18.68
Total for 6/5/2024:				242,288.93
ACH	CALPERS1	California Public Employees Retirement Sy	06/06/2024	2,229.16
ACH	CALPERS1	California Public Employees Retirement Sy	06/06/2024	4,736.87
ACH	CALPERS1	California Public Employees Retirement Sy	06/06/2024	200.00
ACH	STATEDIS	State Disbursement Unit	06/06/2024	3,105.48
ACH	PRWSUNLI	Sun Life Assurance Company of Canada	06/06/2024	545.34
ACH	CALPERS1	California Public Employees Retirement Sy	06/06/2024	214,922.07
147277	4IMPRINT	4Imprint, Inc.	06/06/2024	2,297.08
147278	AAABUSIN	AAA Business Supplies	06/06/2024	32.66
147279	AGURTOPE	Pestec	06/06/2024	125.00
147280	ALVARAF	Rafaela Alvarado	06/06/2024	595.00
147281	AMAZONC/	Amazon Capital Services, Inc.	06/06/2024	6,296.27
147282	AMERICAT	Americian Textile & Supply, Inc.	06/06/2024	347.39
147283	APPLEINC	Apple Inc.	06/06/2024	3,950.72
147284	ARMOR111	Armor Security Systems	06/06/2024	21.03
147285	ATTMOB12	AT&T Mobility	06/06/2024	345.00
147286	ATTMOBIL	AT&T Mobility	06/06/2024	4,761.85
147287	AXONENTE	Axon Enterprise, Inc.	06/06/2024	343.83
147288	BAJANSEC	Bajan Security	06/06/2024	112.00
147289	BAYALARM	Bay Alarm Company	06/06/2024	2,127.84
147290	BAYARENG	California Newspaper Partnership	06/06/2024	277.42
147291	BLAISSON	Blaisdell's Business Products	06/06/2024	1,677.20
147292	BROWZARI	Zariyah Brown	06/06/2024	500.00
147293	BUREAU	Bureau Veritas North America, Inc.	06/06/2024	18,480.00
147294	CARRCHRI	Christopher Carroll	06/06/2024	315.00
147295	CCCDEPIN	CCC Department of Information Technolog	06/06/2024	2,821.43
147296	CCCSHERI	Contra Costa Sheriff	06/06/2024	485.00
147297	CCHEALEN	Contra Costa Health Services	06/06/2024	5,490.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
147298	CCHEALTH	Contra Costa Health Services	06/06/2024	10,200.00
147299	CCSPLIMI	CC San Pablo Limited Partnership	06/06/2024	8,590.14
147300	CDWG1111	CDW Government Inc.	06/06/2024	8,069.02
147301	CHECKERS'	Checkers Group, Inc.	06/06/2024	1,295.00
147302	CIFAIRFI	City of Fairfield	06/06/2024	4,769.00
147303	CIOAKLAN	City of Oakland	06/06/2024	75.00
147304	COMCAST	Comcast	06/06/2024	201.75
147305	CRISIMC	Douglas Pittman	06/06/2024	2,750.00
147306	CURTISBL	L.N. Curtis & Sons	06/06/2024	2,565.99
147307	DCELECTR	DC Electric Group, Inc.	06/06/2024	12,150.57
147308	DEASONLA	Laura Deason	06/06/2024	2,750.00
147310	DISCOUNT	Discount School Supply	06/06/2024	1,196.37
147311	DOLANLUM	Dolans of Pinole, Inc.	06/06/2024	205.91
147312	DOWNRAN	Down Range Investments, LLC	06/06/2024	940.28
147313	EARTHTEA	Earth Team	06/06/2024	15,000.00
147314	EASTBEDA	East Bay Economic Alliance Foundation	06/06/2024	2,500.00
147315	ECLIPSET	Eclipse Office Technology, LLC	06/06/2024	6,142.63
147316	ECSIMAGI	ECS Imaging, Inc.	06/06/2024	16,740.50
147317	ELERICKR	Ryan Elerick	06/06/2024	166.44
147318	ENTERHOL	Enterprise Holdings, Inc.	06/06/2024	3,012.56
147319	FEDERALX	Federal Express	06/06/2024	28.67
147320	FIRESTON	Firestone Complete Auto Care	06/06/2024	2,075.92
147321	FOLGERGR	Folger Graphics	06/06/2024	8,391.70
147322	FUTUREFO	Future Ford of Concord, LLC	06/06/2024	538.47
147323	GAMEPODC	Gamepod Combat Zone, Inc.	06/06/2024	1,200.00
147324	GLOBALST	Globalstar USA	06/06/2024	155.34
147325	GGOVAPP	GOGovApps, Inc.	06/06/2024	7,164.00
147326	GOMEITZE	Itzel Gomez	06/06/2024	238.49
147327	GRAINGER	Grainger, Inc	06/06/2024	1,290.34
147328	GYMDOCT	Gym Doc, Inc.	06/06/2024	140.00
147329	HANNISTY	Tyler Hannis	06/06/2024	309.75
147330	HILLFORD	Hilltop Ford	06/06/2024	809.85
147331	HOFFDAVI	David Hoff	06/06/2024	164.83
147332	IDNWILCO	IDN GLOBAL INC	06/06/2024	270.23
147333	INTEGRAT	Integrated Marketing Communications	06/06/2024	4,362.75
147334	INTERWES	Interwest Consulting Group, Inc.	06/06/2024	25,400.00
147335	ITMANG11	IT Management	06/06/2024	2,574.65
147336	JONES&MA	Jones & Mayer	06/06/2024	90.00
147337	KAISERFO	The Permanente Medical Group Inc.	06/06/2024	150.00
147338	KARLASJA	Karla's Janitorial & Suppliers L.L.C.	06/06/2024	17,972.67
147339	KINGSIII	Kings III of America, LLC	06/06/2024	699.08
147340	KRISCHCO	Krisch & Company, An Accountancy Corp	06/06/2024	16,664.25
147341	LAKENATO	Lake Natoma Lodging, L.P.	06/06/2024	2,693.85
147342	LEALALEJ	Alejandra Leal	06/06/2024	240.00
147343	LEFTASYS	International Business Information Technol	06/06/2024	6,500.00
147344	LEMONGAI	Lemon Gals	06/06/2024	348.00
147345	LEVELSOF	Level Software, Inc.	06/06/2024	7,200.00
147346	MACK5111	Macks Craic, Inc.	06/06/2024	30,810.92
147347	MARTELLS	Martells Tour LLC	06/06/2024	1,600.00
147348	MAZEASSO	Maze & Associates	06/06/2024	40,185.00
147349	MCADIREC	MCA Direct LLC	06/06/2024	1,496.20
147350	MECHANB	Mechanics Bank	06/06/2024	68,035.37
147351	MILESTRE	Miles Treaster & Associates, Inc.	06/06/2024	7,864.29
147352	MISACNOR	MISAC	06/06/2024	1,000.00
147353	MPACHECK	Municipal Pooling Authority	06/06/2024	4,009.50
147354	NAVARROI	Navarro Iron Works	06/06/2024	20,400.00
147355	NCE	Nichols Consulting Engineers, CHTD	06/06/2024	24,152.51

Check No	Vendor No	Vendor Name	Check Date	Check Amount
147356	NGUYENPH	Phuong Nguyen	06/06/2024	1,558.95
147357	NINJIOLL	Ninjio LLC	06/06/2024	5,724.00
147358	OLIVERST	Olivers Towing	06/06/2024	880.50
147359	ORIENTAL	Oriental Trading Company Inc	06/06/2024	833.11
147360	OVERAACC	C. Overaa Co	06/06/2024	1,309,009.53
147361	PARKENGI	Park Engineering, Inc.	06/06/2024	14,231.60
147362	PGE11112	P.G.& E.	06/06/2024	74,139.85
147363	PRCLEA11	CA Law Enforcement Assoc	06/06/2024	1,984.00
147364	PREFERRE	Preferred Alliance, Inc.	06/06/2024	126.00
147365	PROTECTI	The ADT Security Corporation	06/06/2024	657.43
147366	QUINMARL	Marlin Quintana	06/06/2024	500.00
147367	RBLUELIT	Richmond Blueprint & Litho. Co, Inc.	06/06/2024	4,446.13
147368	REVELENV	Revel Environmental Manufacturing Inc	06/06/2024	349.01
147369	RHINOTEC	Rhino Technology Group, Inc.	06/06/2024	1,015.00
147370	RIEDINGE	Constance Riedinger	06/06/2024	1,312.50
147371	ROADSAFE	RoadSafe Traffic Systems, Inc.	06/06/2024	411.29
147372	ROBERTHA	Robert Half	06/06/2024	1,180.43
147373	ROYABABA	Roya Sadat Babayhosseini	06/06/2024	2,897.40
147374	ROZCOCON	Edgardo G. Orozco	06/06/2024	3,999.55
147375	RUBENSTE	Rubenstein Supply	06/06/2024	130.94
147376	RUDYSCOM	Rudy's Commercial Refrigeration Inc.	06/06/2024	450.79
147377	SFESTUAR	San Francisco Estuary Institute	06/06/2024	4,445.01
147378	SHERWINW	The Sherwin-William Co	06/06/2024	821.26
147379	SINGLECY	Single Cylinder Repair	06/06/2024	14,670.75
147381	SPAUTOMO	San Pablo Automotive	06/06/2024	401.95
147382	SPCHEVRO	San Pablo Chevron Facility #30	06/06/2024	70.00
147383	STALLARD	Stallard Panebianco P.C.	06/06/2024	8,843.00
147384	STAPLESC	Staples Advantage	06/06/2024	1,251.71
147385	STCAFTB	State of CA Franchise Tax Board	06/06/2024	450.00
147386	STRATEGY	Strategy Research Institute SRI	06/06/2024	5,000.00
147387	SUNBELTR	Sunbelt Rentals, Inc.	06/06/2024	483.41
147388	TAIWANIT	Taiwanito Technology Inc.	06/06/2024	19,624.50
147389	TANGOTAN	Tango Tango Inc.	06/06/2024	5,440.00
147390	TMOBUSA	T-Mobile USA	06/06/2024	191.86
147391	TOWNSENE	Townsend Public Affairs, Inc.	06/06/2024	5,750.00
147392	TRIPLEJM	Jason Ortiz	06/06/2024	3,157.49
147393	ULINE	ULine, Inc	06/06/2024	118.72
147394	USBANKEQ	U.S. Bank Equipment Finance	06/06/2024	5,905.25
147395	USBANKIM	U,S, Bank Corporate Payment Systems	06/06/2024	51,384.65
147396	USPOSTOF	United States Post Office	06/06/2024	2,769.75
147397	VERIZONW	Verizon Wireless	06/06/2024	236.13
147398	VERIZONW	Verizon Wireless	06/06/2024	83.02
147399	VERIZONW	Verizon Wireless	06/06/2024	120.03
147400	VERIZONW	Verizon Wireless	06/06/2024	1,730.55
147401	VERIZONW	Verizon Wireless	06/06/2024	228.06
147402	VERIZONW	Verizon Wireless	06/06/2024	38.01
147403	VIGILANT	Vigilant Solution, LLC	06/06/2024	5,000.00
147404	WESTHARE	Westlake Hardware, Inc.	06/06/2024	2,303.87
147405	WEXBANKI	Wex Bank	06/06/2024	98.84
147406	WILLDANF	Willdan Financial Services	06/06/2024	1,250.00
147407	BLINKTAG	BlinkTag Inc.	06/06/2024	265.00
147408	COMCAST	Comcast	06/06/2024	172.20
147409	EBS11CHK	Employee Benefit Specialist Inc	06/06/2024	135.00
147410	FEHRPEER	Fehr & Peers	06/06/2024	16,465.71
147411	MOOREIA	Moore Iacofano Goltsman, Inc.	06/06/2024	47.50
147412	NERDCROS	Nerd Crossing, LLC	06/06/2024	980.00
147413	THESTAFF	TPS Solutions, Inc	06/06/2024	642.46

Check No	Vendor No	Vendor Name	Check Date	Check Amount
147414	USBANKJM	U,S, Bank Corporate Payment Systems	06/06/2024	6,214.86
Total for 6/6/2024:				2,276,316.99
ACH	PARS	PARS	06/10/2024	4,318.51
ACH	HEALTHCA	Health Care Dental Trust	06/10/2024	364.37
Total for 6/10/2024:				4,682.88
ACH	BASICPAF	Benefit Administrative Services Internation	06/11/2024	13,057.03
Total for 6/11/2024:				13,057.03
ACH	COLONIAL	Colonial Life & Accident Insurance Compa	06/13/2024	16,906.32
ACH	HEALTHCA	Health Care Dental Trust	06/13/2024	17,718.29
ACH	MPA11111	MPA	06/13/2024	8,047.34
ACH	PRSUNLIF	MPA	06/13/2024	780.90
ACH	PERSHEAL	P.E.R.S. - Health Benefits	06/13/2024	249,973.10
ACH	PERSHEAL	P.E.R.S. - Health Benefits	06/13/2024	8,288.65
ACH	INSIGHTI	Insight North America LLC	06/13/2024	2,247.94
147415	4IMPRINT	4Imprint, Inc.	06/13/2024	557.31
147416	ATASTEOF	Gwendolyn Conn	06/13/2024	2,365.31
147417	BANGROY	Roy Bang	06/13/2024	264.75
147418	BAYALARM	Bay Alarm Company	06/13/2024	1,697.64
147419	BAYAREA	Bay Area Community Resources	06/13/2024	62,094.94
147420	CALBINGO	California Bingo Service	06/13/2024	2,863.53
147421	CCCLERKE	CCC - Clerk Elections Division	06/13/2024	3,142.90
147422	CCCORONE	CCC - Office of the Sheriff	06/13/2024	11,720.00
147423	CELLEBRI	Cellebrite USA, Inc.	06/13/2024	42,815.38
147424	CHENEVER	Kimberly Chenevert	06/13/2024	448.38
147425	CHOUPEGG	Peggy Chou	06/13/2024	4,796.50
147426	CIFOSTER	Foster City	06/13/2024	567.00
147427	COLANHIG	Colantuono, Highsmith & Whatley, PC	06/13/2024	3,272.50
147428	DEVILMOU	Devil Mountain Wholesale Nursery, Inc.	06/13/2024	1,855.81
147429	DOLANLUN	Dolans of Pinole, Inc.	06/13/2024	37.40
147430	DPREPINC	DPrep Inc	06/13/2024	1,785.00
147431	DREAMINN	SC Beach Hotel Partners, LLC	06/13/2024	2,800.00
147432	EBMUD111	EBMUD	06/13/2024	9,690.34
147433	EwingIrr	Ewing Irrigation	06/13/2024	90.66
147434	FALCOLLI	Falcon Collision Repair, Inc	06/13/2024	39,417.70
147435	FASTS699	Red Dog Graphics, Inc.	06/13/2024	3,358.35
147436	FOLGERGR	Folger Graphics	06/13/2024	116.61
147437	GHILBROS	Ghilotti Bros., Inc	06/13/2024	14,367.80
147438	GOLDBEAR	Golden Bear Transfer Station	06/13/2024	1,190.29
147439	HEARNJOS	Josh Hearn	06/13/2024	68.54
147440	HEROINDU	Hero Industries, Inc.	06/13/2024	5,000.00
147441	IDNWILCO	IDN GLOBAL INC	06/13/2024	190.05
147442	JONESHIR	Hiroshi Aoki Jones	06/13/2024	200.00
147443	LIEBERTC	Liebert Cassidy Whitmore	06/13/2024	8,623.00
147444	MARAALEJ	Alejandro Maravilla	06/13/2024	1,039.40
147445	MARLILY	Lily Mar	06/13/2024	375.00
147446	MASSONEN	Massone Mechanical Inc.	06/13/2024	1,272.37
147447	MECHANBF	Mechanics Bank	06/13/2024	36,978.42
147448	MERCURIO	Jill A Mercurio	06/13/2024	3,068.00
147449	MICHPAUL	Michael Paul Company, Inc.	06/13/2024	52,620.32
147450	MONTECLA	Steve Monteclaro	06/13/2024	150.00

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147451	NATELSON	The Natelson Dale Group, Inc.	06/13/2024	3,822.50
147452	ODINSYST	Odin Systems Inc.	06/13/2024	14,976.48
147453	OLIVJAQU	Jaquandolyn Oliver	06/13/2024	650.00
147454	OVERAACC	C. Overaa Co	06/13/2024	702,590.06
147455	PROTECTI	The ADT Security Corporation	06/13/2024	299.11
147456	RBLUELIT	Richmond Blueprint & Litho. Co, Inc.	06/13/2024	3,500.00
147457	RIEDINGE	Constance Riedinger	06/13/2024	17,485.00
147458	ROBERTHA	Robert Half	06/13/2024	3,705.01
147459	RUDYSCOM	Rudy's Commercial Refrigeration Inc.	06/13/2024	554.50
147460	SALCEDOA	Alex Salcedo	06/13/2024	150.00
147461	SHAHKARN	Mehran Shahkar	06/13/2024	200.00
147462	SHERWINW	The Sherwin-William Co	06/13/2024	171.75
147463	SINGLECY	Single Cylinder Repair	06/13/2024	205.85
147464	SOLAOSCA	Oscar Ivan Solano, Jr.	06/13/2024	720.00
147465	SPARTAPR	Sparta 2002 Designs & Promotions Inc	06/13/2024	2,928.52
147466	SSPDATAI	SSP Data, Inc.	06/13/2024	33,576.03
147467	SUNBELTR	Sunbelt Rentals, Inc.	06/13/2024	1,035.83
147468	SUPERLLC	CentralSquare Technologies, LLC	06/13/2024	3,046.50
147469	TAIWANIT	Taiwanito Technology Inc.	06/13/2024	12,016.50
147470	TERRABOU	Terrabound Solutions	06/13/2024	3,300.02
147471	THOMSONF	Thomson Reuters - West Payment Center	06/13/2024	500.19
147472	TPXCOMMI	TPx Communications Co.	06/13/2024	1,439.01
147473	TUCKERAL	Alice Tucker	06/13/2024	1,500.00
147474	VERIZONW	Verizon Wireless	06/13/2024	120.03
147475	WESTHARC	Westlake Hardware, Inc.	06/13/2024	12,018.17
147476	XBYTETEC	xByte Technologies, Inc.	06/13/2024	3,596.00
147477	ZEPEANGE	Angelica Zepeda	06/13/2024	700.00
147478	JCCMAINT	Juan E Nicolas	06/13/2024	400.00
147479	MARKONEV	Markone Visual Communications	06/13/2024	2,043.67
147480	THESTAFF	TPS Solutions, Inc	06/13/2024	734.24
Total for 6/13/2024:				1,452,848.71
ACH	DANCKERJ	Jeffrey Dancker	06/18/2024	3,323.49
ACH	EMPLOYMI	Payroll Taxes - Employment Dev. Dept.	06/18/2024	46,232.38
ACH	IRS11111	Internal Revenue Service	06/18/2024	138,599.43
ACH	EMPLOYME	Payroll Taxes - Employment Dev. Dept.	06/18/2024	868.57
ACH	IRS11111	Internal Revenue Service	06/18/2024	2,930.50
ACH	ICMARETI	I.C.M.A. Retirement Corp.	06/18/2024	1,355.00
ACH	ICMARETI	I.C.M.A. Retirement Corp.	06/18/2024	41,908.75
ACH	ICMARETI	I.C.M.A. Retirement Corp.	06/18/2024	174.24
ACH	ICMARETI	I.C.M.A. Retirement Corp.	06/18/2024	4,700.00
ACH	CALPERS1	California Public Employees Retirement Sy	06/18/2024	2,229.16
Total for 6/18/2024:				242,321.52
147481	ABENOJAJ	John Abram Abenoja	06/20/2024	1,000.00
147482	AGUIDAIS	Daisy Aguilar	06/20/2024	1,000.00
147483	ALMANSAN	Santiago Cabrera Almanza	06/20/2024	1,000.00
147484	ARORASAC	Sachneet Singh Arora	06/20/2024	1,000.00
147485	BARBAJOS	Jose de Jesus Navarro Barba	06/20/2024	1,000.00
147486	BENIGDAN	Daniella Benigno	06/20/2024	1,000.00
147487	BHATIAPA	Parneet Kaur Bhatia	06/20/2024	1,000.00
147488	BONEGIOI	Gioisa Bone	06/20/2024	1,000.00
147489	BRAVOSAN	Priscila Bravo-Santos	06/20/2024	1,000.00
147490	CABRELUT	Luis Armando Cabrera	06/20/2024	1,000.00
147491	CACHOMIA	Mia Cacho	06/20/2024	1,000.00

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147492	CAHUAMAI	Malinalli Popocatl Cahuantzi	06/20/2024	1,000.00
147493	CAMPDENI	Denise Campos	06/20/2024	1,000.00
147494	CARRBRAY	Brayan Carrizales	06/20/2024	1,000.00
147495	CASTCASS	Cassie Castillo Melgoza	06/20/2024	1,000.00
147496	CASTINIC	Nicole Azucena Castillo	06/20/2024	1,000.00
147497	CERONGRE	Gregory Ceron	06/20/2024	1,000.00
147498	CHAGCRYS	Crystal Chagoya	06/20/2024	1,000.00
147499	COROALE	Alex Alberto Corona	06/20/2024	1,000.00
147500	CRUZANGE	Angela Cruz	06/20/2024	1,000.00
147501	CUELJOSH	Joshua Cuellar	06/20/2024	1,000.00
147502	DEDIDEXI	Dexiree De Dios	06/20/2024	1,000.00
147503	DELAONAY	Nayeli Delao	06/20/2024	1,000.00
147504	DELGANEL	Anel Delgado	06/20/2024	1,000.00
147505	DIAZJOHA	Johanna Diaz	06/20/2024	1,000.00
147506	DUENASRO	Roberto Duenas Soltero	06/20/2024	1,000.00
147507	ESCALUIS	Luis Escalera	06/20/2024	1,000.00
147508	ESPINODI	Diego Moreno Espinoza	06/20/2024	1,000.00
147509	FLORKEON	Keoni Florendo	06/20/2024	1,000.00
147510	GARCANAI	Analilia Garcia	06/20/2024	1,000.00
147511	GARCNATA	Nataly Garcia	06/20/2024	1,000.00
147512	GUTISHEY	Sheyla Gutierrez Rojas	06/20/2024	1,000.00
147513	GUZMADAI	Adan Guzman Rivera	06/20/2024	1,000.00
147514	HENRAMAI	Amanda Henriquez Rivera	06/20/2024	1,000.00
147515	HERMSARA	Sara Hermosillo Canedo	06/20/2024	1,000.00
147516	HERNAMOI	Monseratt Hernandez Martinez	06/20/2024	1,000.00
147517	HERNFATI	Fatima Hernandez Martinez	06/20/2024	1,000.00
147518	HERNGRAC	Grace Hernandez	06/20/2024	1,000.00
147519	HUIZIRMA	Irma Huizar Godinez	06/20/2024	1,000.00
147520	JIMURIBE	Lilian Jimenez-Uribe	06/20/2024	1,000.00
147521	KAURGUNI	Gunit Kaur	06/20/2024	1,000.00
147522	KHADKANJ	Anjelika Khadka	06/20/2024	1,000.00
147523	KHUUHILL	Hillary Khuu	06/20/2024	1,000.00
147524	KHUULAUF	Laura Khuu	06/20/2024	1,000.00
147525	LECAPOLY	Capolyn Le	06/20/2024	1,000.00
147526	LEEJU	Julie Lee	06/20/2024	1,000.00
147527	LOPEABIG	Abigail Lopez	06/20/2024	1,000.00
147528	LOPEGAEL	Gael Lopez	06/20/2024	1,000.00
147529	LOPEZJEN	Jennifer Lopez	06/20/2024	1,000.00
147530	LUCASDAR	Dary Lucas Vail	06/20/2024	1,000.00
147531	MACEISRA	Israel Macedo	06/20/2024	1,000.00
147532	MARIMICH	Michelle Mariscal-Lona	06/20/2024	1,000.00
147533	MARQLUIS	Luis Marquez Gonzalez	06/20/2024	1,000.00
147534	MARTILES	Lesley Martinez	06/20/2024	1,000.00
147535	MENDCRIS	Cristian Mendez	06/20/2024	1,000.00
147536	MORLESLI	Leslie Morales	06/20/2024	1,000.00
147537	ORTEGAEL	Elizabeth N. Ortega	06/20/2024	1,000.00
147538	PAEZANTH	Anthony Paez	06/20/2024	1,000.00
147539	PAJAVIVI	Vivien Pajar	06/20/2024	1,000.00
147540	PARKVOLU	Volumia Parker	06/20/2024	1,000.00
147541	PEREJAHZ	Jahzeel Perez Beltran	06/20/2024	1,000.00
147542	PHANKAI	Kai Phan	06/20/2024	1,000.00
147543	RAMODANI	Daniel Ramos	06/20/2024	1,000.00
147544	REYENORM	Norma Reyes	06/20/2024	1,000.00
147545	RIVAMANU	Manuel Rivas	06/20/2024	1,000.00
147546	RIVEYURI	Yuria Rivera	06/20/2024	1,000.00
147547	RODRMIRI	Miriam Rodriguez	06/20/2024	1,000.00
147548	ROMOVALE	Valeria Romo Diaz	06/20/2024	1,000.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
147549	SAEPKEVI	Kevin Saephan	06/20/2024	1,000.00
147550	SALAMARI	Marisa Del Rosario Salazar	06/20/2024	1,000.00
147551	SANCD AIS	Daisy Sanchez	06/20/2024	1,000.00
147552	SANDSIMR	Simren Sandhu	06/20/2024	1,000.00
147553	SANJGAVI	Gavin San Juan	06/20/2024	1,000.00
147554	SANTFIO	Fiorela Jimenez Santos	06/20/2024	1,000.00
147555	SHARSHE	Sheilayah Sharper	06/20/2024	1,000.00
147556	THOMILEE	Ileene Thompson	06/20/2024	1,000.00
147557	TOLERI	Ricardo Roberto Toledo	06/20/2024	1,000.00
147558	ULTRERAS	Jaquelin Trujillo Ultreras	06/20/2024	1,000.00
147559	VARGJACQ	Jacquelyne Vargas	06/20/2024	1,000.00
147560	VAZQSILV	Silvia Lizbeth Vazquez	06/20/2024	1,000.00
147561	VEGAOSVA	Oswaldo Manuel Rojas Vega	06/20/2024	1,000.00
147562	VILLEDGA	Edgar Villasenor	06/20/2024	1,000.00
147563	VILLJESU	Jesus Villasenor	06/20/2024	1,000.00
147564	XIONKELL	Kelly Xiong	06/20/2024	1,000.00
147565	AMAZONC/	Amazon Capital Services, Inc.	06/20/2024	402.25
147566	ATTCALNE	AT&T	06/20/2024	659.09
147567	ATTMOBIL	AT&T Mobility	06/20/2024	38.24
147568	AVILAPRO	Gerardo G. Avila	06/20/2024	4,312.00
147569	BAJANSEC	Bajan Security	06/20/2024	13,402.75
147570	BARNKOW/	Kowana Barnes	06/20/2024	500.00
147571	BLAISSON	Blaisdell's Business Products	06/20/2024	631.36
147572	BRANDGOV	K. Patrice Williams	06/20/2024	9,795.00
147573	BRODERIC	Broderick Rodell Wilks	06/20/2024	360.00
147574	CAMPQUES	Camp Quest	06/20/2024	646.01
147575	CCCDEPIN	CCC Department of Information Technolog	06/20/2024	2,220.00
147576	CCCORONE	CCC - Office of the Sheriff	06/20/2024	718.20
147577	CENTCONC	Central Concrete Supply Co Inc	06/20/2024	916.80
147578	CERTIFIT	Wellsco Inc.	06/20/2024	540.00
147579	CIVICLAW	Civica Law Group, APC	06/20/2024	460.80
147580	Contranu	Contra Costa County	06/20/2024	1,507.20
147581	CPRFORLI	Sandra Gail Pettus	06/20/2024	1,235.00
147582	CRANESTA	Crane Station, Inc.	06/20/2024	311.00
147583	CREATSUP	CSI Ergonomic Furniture, Inc.	06/20/2024	728.15
147584	CRIMESCE	Crime Scene Cleaners, Inc.	06/20/2024	260.00
147585	CSIFOREN	Emski CSI Inc.	06/20/2024	361.12
147586	CURTISBL	L.N. Curtis & Sons	06/20/2024	368.63
147587	CYRACOM	CyraCom International, Inc.	06/20/2024	120.90
147588	DELEADRI	Adrian Krisitan Deleon	06/20/2024	800.00
147589	DOOLEYEN	Dooley Enterprises, Inc.	06/20/2024	18,743.35
147590	DOWNRAN/	Down Range Investments, LLC	06/20/2024	1,870.55
147591	DYETTBHA	Dyett & Bhatia, Urban and Regional Plann	06/20/2024	8,029.29
147592	EDJONESC	The Ed Jones Co.	06/20/2024	2,906.01
147593	ENTERHOL	Enterprise Holdings, Inc.	06/20/2024	919.66
147594	FEDERALX	Federal Express	06/20/2024	13.52
147595	FIRESTON	Firestone Complete Auto Care	06/20/2024	2,616.68
147596	GARIBAYM	Melissa Garibay	06/20/2024	161.36
147597	GIBSCLA	Clare Marie Gibson	06/20/2024	3,278.50
147598	GLOBALST	Globalstar USA	06/20/2024	142.00
147599	GOMEITZE	Itzel Gomez	06/20/2024	99.22
147600	HANNISTY	Tyler Hannis	06/20/2024	150.45
147601	HERNANCA	Carlos Hernandez	06/20/2024	4,032.00
147602	JIMEVICT	Victor Jimenez	06/20/2024	3,042.00
147603	KIRBYPOL	Kirby Polygraph & Investigative Services, l	06/20/2024	350.00
147604	LOCALNO3	International Union Operating Engineers Lt	06/20/2024	1,725.00
147605	MACK5111	Macks Craic, Inc.	06/20/2024	68,515.76

Check No	Vendor No	Vendor Name	Check Date	Check Amount
147606	MASSONEM	Massone Mechanical Inc.	06/20/2024	4,595.80
147607	MILESTRE	Miles Treaster & Associates, Inc.	06/20/2024	5,140.97
147608	NAPASOLS	Napa Solano S.A.N.E./S.A.R.T.	06/20/2024	2,400.00
147609	NGUYENPH	Phuong Nguyen	06/20/2024	444.80
147610	OCMLINC	OCML, Inc	06/20/2024	9,865.94
147611	OMEGAIND	Omega Industrial Supply, Inc	06/20/2024	536.67
147612	PENINSUA	Peninsula Guns, LLC	06/20/2024	9,999.17
147613	PERETECH	Peregrine Technologies, Inc.	06/20/2024	50,000.00
147614	PINPETRO	Pinnacle Petroleum, Inc.	06/20/2024	24,219.14
147615	RAMERNES	Ernesto Ramirez	06/20/2024	7,046.00
147616	REDCLOUD	Red Cloud, Inc.	06/20/2024	2,310.33
147617	REPUBSER	Republic Services, Inc. #851	06/20/2024	2,398.79
147618	RESOLUTI	Resolution Remedies LLC	06/20/2024	1,890.00
147619	RICHTIRE	Richmond Tire	06/20/2024	15.00
147620	ROADSAFE	RoadSafe Traffic Systems, Inc.	06/20/2024	411.56
147621	RODRIGJO	Jo Anna Rodriguez	06/20/2024	448.85
147622	RUBENSTE	Rubenstein Supply	06/20/2024	112.86
147623	SFELEVAT	San Francisco Elevator Services, LLC	06/20/2024	160.00
147624	SHAHKARN	Mehran Shahkar	06/20/2024	693.00
147625	SHANPOLY	Shannon Layer Armitage	06/20/2024	350.00
147626	SHERWINW	The Sherwin-William Co	06/20/2024	35.31
147627	SHIELDSH	Shields, Harper & Co.	06/20/2024	37,106.30
147628	SINGLECY	Single Cylinder Repair	06/20/2024	157.44
147629	SIXFLAGC	Six Flags Concord LLC	06/20/2024	5,354.38
147630	SKYELEM	Sky Elements LLC	06/20/2024	40,000.00
147631	SOLAOSCA	Oscar Ivan Solano, Jr.	06/20/2024	317.10
147632	SOLEMNID	Jessica Solemnidad-Tran	06/20/2024	350.00
147633	SOROPTIM	Soroptimist International	06/20/2024	190.00
147634	SPEAKWRI	SpeakWrite LLC	06/20/2024	63.00
147635	SRSINVES	SRS Investigations	06/20/2024	477.00
147636	STAILING	Stailing S & S R.V. Repair	06/20/2024	951.05
147637	STRATEGY	Strategy Research Institute SRI	06/20/2024	24,000.00
147638	SUNLIGHT	Sunlighten Sales LLC	06/20/2024	12,948.31
147639	TAPPLAST	Tap Plastics Inc.	06/20/2024	124.03
147640	UNIQUEVE	Unique Vending Carts, LLC	06/20/2024	5,387.00
147641	VERSATER	Versaterm Public Safety US, Inc.	06/20/2024	1,147.04
147642	VILLARPE	Peter Vincent Villarreal	06/20/2024	1,665.00
Total for 6/20/2024:				495,201.69
ACH	EBSIN111	Employee Benefit Specialists Inc	06/25/2024	816.66
Total for 6/25/2024:				816.66
ACH	CALPERS1	California Public Employees Retirement Sy	06/26/2024	216,299.93
ACH	VISIONSE	Vision Service Plan	06/26/2024	530.56
ACH	BASICPAF	Benefit Administrative Services Internation	06/26/2024	5,775.62
ACH	COLONIAL	Colonial Life & Accident Insurance Compa	06/26/2024	16,906.32
Total for 6/26/2024:				239,512.43
ACH	TELECOML	Telecom Law Firm, P.C.	06/27/2024	126.00
ACH	BASICPAF	Benefit Administrative Services Internation	06/27/2024	35,441.05
ACH	CALPERS1	California Public Employees Retirement Sy	06/27/2024	4,736.87
ACH	BASICFEE	BASIC	06/27/2024	308.00
147643	CALISYMP	California Symphony Orchestra Inc	06/27/2024	7,500.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
147644	EARTHTEA	Earth Team	06/27/2024	7,500.00
147645	GENEVISI	Generations Vision for the Future	06/27/2024	5,000.00
147646	HOUSELOV	House of Loving Hands	06/27/2024	5,000.00
147647	KINGACCO	Kings Accountability Group, Inc.	06/27/2024	5,000.00
147648	LATINACE	The Latina Center	06/27/2024	5,000.00
147649	LOSCEMAC	Los Cenzontles Mexican Arts Center	06/27/2024	5,000.00
147650	MORADADI	Morada de Mujeres del Milenio	06/27/2024	5,000.00
147651	SAFEORGA	Safe Organized Spaces Richmond	06/27/2024	7,500.00
147652	SALESIAN	WCC Salesian Boys & Girls Club	06/27/2024	7,500.00
147653	SPROTARY	San Pablo Rotary	06/27/2024	5,000.00
147654	TBONEBUC	T-Bone Bucket Boyz Basketball Academy	06/27/2024	7,500.00
147655	TBONEBUC	T-Bone Bucket Boyz Basketball Academy	06/27/2024	7,500.00
147656	WATERSHE	The Watershed Project	06/27/2024	7,500.00
147657	WAYFINDR	Wayfinder Family Services	06/27/2024	7,500.00
147658	WEIGHOFL	Weigh of Life	06/27/2024	5,000.00
147659	4LEAFINC	4Leaf Inc.	06/27/2024	10,103.20
147660	AAABUSIN	AAA Business Supplies	06/27/2024	56.81
147661	ALBNYSTL	Albany Steel Incorporated	06/27/2024	175.60
147662	ATLASCOM	Atlas Commercial Products	06/27/2024	4,617.49
147663	BAJANSEC	Bajan Security	06/27/2024	7,875.06
147664	BAYAREA	Bay Area Community Resources	06/27/2024	735.99
147665	BAYAREA	Bay Area Community Resources	06/27/2024	920.99
147666	BAYAREA	Bay Area Community Resources	06/27/2024	1,000.00
147667	BAYAREA	Bay Area Community Resources	06/27/2024	599.53
147668	BAYAREA	Bay Area Community Resources	06/27/2024	442.00
147669	BLAISSON	Blaisdell's Business Products	06/27/2024	4,690.31
147670	BUREAU	Bureau Veritas North America, Inc.	06/27/2024	16,492.50
147671	CDWG1111	CDW Government Inc.	06/27/2024	5,364.45
147672	CIRCLEUP	CircleUp Education	06/27/2024	495.00
147673	COMSHAR2	Computershare Trust Company, N.A.	06/27/2024	4,000.00
147674	COMSHAR2	Computershare Trust Company, N.A.	06/27/2024	1,000.00
147675	CONSWEEP	SCA of CA, LLC	06/27/2024	31,615.16
147676	HERCHIGH	Hercules High School PTO	06/27/2024	645.00
147677	IBIGROUP	IBI Group, a California Partnership	06/27/2024	6,353.96
147678	INTERWES	Interwest Consulting Group, Inc.	06/27/2024	18,360.00
147679	KAISERFO	The Permanente Medical Group Inc.	06/27/2024	445.00
147680	KRISCHCO	Krisch & Company, An Accountancy Corp	06/27/2024	14,681.25
147681	LERVJACQ	Jacqueline Lervosi	06/27/2024	350.00
147682	LEXNEXRS	LexisNexis Claims Solutions Inc.	06/27/2024	7,387.28
147683	LOCALNO3	International Union Operating Engineers L	06/27/2024	1,725.00
147684	MILESTRE	Miles Treaster & Associates, Inc.	06/27/2024	8,213.93
147685	NATACADE	National Academy of Athletics	06/27/2024	10,860.00
147686	OAKLAZOC	Oakland Zoo	06/27/2024	603.00
147687	ORKINSER	Orkin Services of California, Inc	06/27/2024	3,850.00
147688	PARSI	Public Agency Retirement Services	06/27/2024	400.00
147689	R3CONSUL	R3 Consulting Group	06/27/2024	10,000.00
147690	REEDGRAH	Reed & Graham, Inc.	06/27/2024	801.72
147691	ROBERTHA	Robert Half	06/27/2024	4,194.28
147692	ROJAJOSE	Jose Rojas	06/27/2024	500.00
147693	SSPDATAI	SSP Data, Inc.	06/27/2024	31,794.19
147694	SSWORLDV	S&S Worldwide	06/27/2024	649.13
147695	STAILING	Stailing S & S R.V. Repair	06/27/2024	163.21
147696	STCONTRO	State Controller's Office	06/27/2024	150.00
147697	TAIWANIT	Taiwanito Technology Inc.	06/27/2024	7,100.40
147698	USPOSTOF	United States Post Office	06/27/2024	2,144.10
147699	VENADAVI	David Venable	06/27/2024	262.31
147700	VERIZONW	Verizon Wireless	06/27/2024	120.03

Check No	Vendor No	Vendor Name	Check Date	Check Amount
147701	VISTAPAI	Vista Paint Corp.	06/27/2024	8,901.26
147702	WBACONSU	William Brian Addington	06/27/2024	6,900.00
147703	WESTHARE	Westlake Hardware, Inc.	06/27/2024	2,701.77
147704	WILSLAVE	LaVera Y Wilson	06/27/2024	57.60
147705	6333POTR	6333 Potrero Avenue Associates LLC	06/27/2024	3,285.50
147706	BPPROMO1	BP Promo	06/27/2024	528.78
147707	EBS11CHK	Employee Benefit Specialist Inc	06/27/2024	135.00
147708	JJCCMAINT	Juan E Nicolas	06/27/2024	400.00
147709	NERDCROS	Nerd Crossing, LLC	06/27/2024	1,286.25
147710	TRANBENL	TranBen, Ltd.	06/27/2024	876.50
147711	VOIP1COM	VOIP1 Communications	06/27/2024	149.65
147712	XEROXCCA	Xerox Corporation	06/27/2024	1,228.05
Total for 6/27/2024:				389,000.16
Report Total (483 checks):				5,411,503.63

Accounts Payable
Summary by Check Date



WCCTAC Checks	\$	35,990.37
COSP Checks	\$	5,375,513.26
Total for June 2024	\$	<u>5,411,503.63</u>