

Accounts Payable
Summary by Check Date



WCCTAC Checks	\$	34,674.79
COSP Checks	\$	3,900,243.58
Total for March 2024	\$	<u>3,934,918.37</u>

Accounts Payable

Checks by Date - Summary by Check Date

User: KathleenB
Printed: 4/16/2024 1:14 PM

Cecilia
4/16/2024



CITY OF SAN PABLO
City of New Directions

Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	BASICFEE	BASIC	03/01/2024	308.00
Total for 3/1/2024:				308.00
ACH	EMPLOYME	Payroll Taxes - Employment Dev. Dept.	03/03/2024	44,572.41
ACH	IRS11111	Internal Revenue Service	03/03/2024	134,204.88
Total for 3/3/2024:				178,777.29
ACH	EMPLOYME	Payroll Taxes - Employment Dev. Dept.	03/04/2024	868.57
ACH	IRS11111	Internal Revenue Service	03/04/2024	2,930.50
Total for 3/4/2024:				3,799.07
ACH	IRS11111	Internal Revenue Service	03/05/2024	27.86
Total for 3/5/2024:				27.86
146457	AAABUSIN	AAA Business Supplies	03/07/2024	200.78
146458	AGREMANI	Manuel Agredano	03/07/2024	197.57
146459	AGURTOPE	Pestec	03/07/2024	125.00
146460	AMAZONCA	Amazon Capital Services, Inc.	03/07/2024	4,688.53
146461	BACASPEN	Spencer Baca	03/07/2024	173.93
146462	BAXTERSF	Badge Frame, Inc.	03/07/2024	435.00
146463	BAYALARM	Bay Alarm Company	03/07/2024	2,817.87
146464	BERCHARI	Chari Bernudez	03/07/2024	5,000.00
146465	BLAISSON	Blaisdell's Business Products	03/07/2024	1,095.80
146466	BPXPRESS	BPXpress Inc.	03/07/2024	347.06
146467	CCSPLIMI	CC San Pablo Limited Partnership	03/07/2024	8,590.08
146468	CCTAXCOL	CCC - Tax Collector	03/07/2024	21.00
146469	CCTAXCOL	CCC - Tax Collector	03/07/2024	21.00
146470	CCTAXCOL	CCC - Tax Collector	03/07/2024	1,849.35
146471	CHECKERS'	Checkers Group, Inc.	03/07/2024	200.00
146472	COMCAST	Comcast	03/07/2024	201.75
146473	CORELOGI	CoreLogic Information Solutions, Inc.	03/07/2024	463.71
146474	COUNSACR	County of Sacramento	03/07/2024	209.00
146475	CSGCONSU	CSG Consultants Inc	03/07/2024	1,250.00
146476	CUBIASPA	Paola Cubias-Shirazi	03/07/2024	904.08
146477	DCELECTR	DC Electric Group, Inc.	03/07/2024	4,302.70
146478	FEDERALX	Federal Express	03/07/2024	8.78
146479	GEOSYNTE	Geosyntec Consultant Inc.	03/07/2024	52,766.78
146480	GLENWALK	Glenn Ashley Walkup	03/07/2024	1,750.00
146481	INTEGRAT	Integrated Marketing Communications	03/07/2024	4,362.75
146482	INTERWES	Interwest Consulting Group, Inc.	03/07/2024	11,440.00
146483	ITMANG11	IT Management	03/07/2024	2,581.81
146484	JONESHIR	Hiromi Aoki Jones	03/07/2024	160.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
146485	KAISERFO	The Permanente Medical Group Inc.	03/07/2024	95.00
146486	KARLASJA	Karla's Janitorial & Suppliers L.L.C.	03/07/2024	17,882.67
146487	KHADKANJ	Anjelika Khadka	03/07/2024	175.00
146488	KITCHEND	Daniel Kitchen	03/07/2024	209.00
146489	KITCHEND	Daniel Kitchen	03/07/2024	217.50
146490	LAGUNAJE	Jena Laguna	03/07/2024	392.79
146491	LANERELE	Laner Electric Supply Co.	03/07/2024	62.16
146492	LIEBERTC	Liebert Cassidy Whitmore	03/07/2024	4,320.00
146493	LINDBLOM	Bradley Lindblom	03/07/2024	355.25
146494	MARLILY	Lily Mar	03/07/2024	300.00
146495	MECHANBF	Mechanics Bank	03/07/2024	57,642.65
146496	MONTECLA	Steve Monteclaro	03/07/2024	90.00
146497	ONESPAN	OneSpan North America Inc	03/07/2024	10,840.00
146498	PGE11112	P.G.& E.	03/07/2024	572.40
146499	ROBERTHA	Robert Half	03/07/2024	3,980.79
146500	RUBENSTE	Rubenstein Supply	03/07/2024	109.37
146501	SALCEDOA	Alex Salcedo	03/07/2024	90.00
146502	SCHAAFWE	Schaaf & Wheeler, Consulting Civil Engine	03/07/2024	7,354.13
146503	SFELEVAT	San Francisco Elevator Services, LLC	03/07/2024	276.25
146504	SFESTUAR	San Francisco Estuary Institute	03/07/2024	9,597.83
146505	SHAHKAR	Mehran Shahkar	03/07/2024	410.00
146506	SHERWINW	The Sherwin-William Co	03/07/2024	73.36
146507	SIMPLYSE	Simply Selling Shirts LLC	03/07/2024	4,302.21
146508	SMITHJRM	Melvin Smith	03/07/2024	165.35
146509	SOLAOSCA	Oscar Ivan Solano, Jr.	03/07/2024	540.00
146510	SPAUTOMO	San Pablo Automotive	03/07/2024	58.48
146511	STERICYC	Stericycle, Inc.	03/07/2024	627.17
146512	STRATEGY	Strategy Research Institute SRI	03/07/2024	5,000.00
146513	STWATERR	SWRCB FEES	03/07/2024	600.00
146514	THOMSONF	Thomson Reuters - West Payment Center	03/07/2024	504.80
146515	TOWNSENE	Townsend Public Affairs, Inc.	03/07/2024	5,750.00
146516	TRIPLEJM	Jason Ortiz	03/07/2024	2,133.03
146517	USBANKEQ	U.S. Bank Equipment Finance	03/07/2024	6,417.35
146518	VERIZONW	Verizon Wireless	03/07/2024	138.89
146519	VERIZONW	Verizon Wireless	03/07/2024	472.35
146520	VERIZONW	Verizon Wireless	03/07/2024	1,730.45
146521	WATLAO	Wat Lao Rattanaram Temple	03/07/2024	75.00
146522	WESTHARC	Westlake Hardware, Inc.	03/07/2024	100.17
146523	WILLDANE	Willdan Engineering	03/07/2024	799.48
146524	BLINKTAG	BlinkTag Inc.	03/07/2024	40.00
146525	CIPINOLE	City of Pinole	03/07/2024	4,355.09
146526	JCCMAINT	Juan E Nicolas	03/07/2024	400.00
146527	MOOREIA	Moore Iacofano Goltsman, Inc.	03/07/2024	1,985.00
146528	NERDCROS	Nerd Crossing, LLC	03/07/2024	980.00
146529	THESTAFF	TPS Solutions, Inc	03/07/2024	734.24
146530	USBANKIM	U,S, Bank Corporate Payment Systems	03/07/2024	1,011.32
Total for 3/7/2024:				260,130.86
ACH	STATEDIS	State Disbursement Unit	03/11/2024	3,105.48
ACH	CALPERSI	California Public Employees Retirement Sy	03/11/2024	2,229.16
Total for 3/11/2024:				5,334.64
ACH	ICMARETI	I.C.M.A. Retirement Corp.	03/12/2024	46,176.57
ACH	ICMARETI	I.C.M.A. Retirement Corp.	03/12/2024	174.24
ACH	ICMARETI	I.C.M.A. Retirement Corp.	03/12/2024	1,355.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	ICMARETI	I.C.M.A. Retirement Corp.	03/12/2024	4,725.00
ACH	MPA11111	MPA	03/12/2024	8,588.98
ACH	PRSUNLIF	MPA	03/12/2024	620.90
Total for 3/12/2024:				61,640.69
ACH	HEALTHCA	Health Care Dental Trust	03/14/2024	18,501.37
ACH	PARS	PARS	03/14/2024	3,804.30
ACH	HEALTHCA	Health Care Dental Trust	03/14/2024	221.12
ACH	CITYEMPL	City Employees Associates LLC	03/14/2024	487.50
ACH	SPPDASSN	San Pablo Police Association	03/14/2024	8,401.50
ACH	SPPDLIFE	San Pablo Police Life Insurance	03/14/2024	18.68
ACH	PRWSUNLI	Sun Life Assurance Company of Canada	03/14/2024	160.62
ACH	INSIGHTI	Insight North America LLC	03/14/2024	2,245.25
146531	AMAZONC/	Amazon Capital Services, Inc.	03/14/2024	211.19
146532	AMERFLAG	American Flagpole & Flag Co.	03/14/2024	501.53
146533	ARMOR111	Armor Security Systems	03/14/2024	70.65
146534	ATTMOBIL	AT&T Mobility	03/14/2024	9,639.15
146535	BAJANSEC	Bajan Security	03/14/2024	5,964.00
146536	BAYALARM	Bay Alarm Company	03/14/2024	369.75
146537	BAYARENG	California Newspaper Partnership	03/14/2024	759.51
146538	CCCCULIN	CCC Culinary Arts	03/14/2024	2,500.00
146539	CCCORONE	CCC - Office of the Sheriff	03/14/2024	861.84
146540	CCFAMJUS	Contra Costa Family Justice Alliance	03/14/2024	1,865.26
146541	CCFORENS	Contra Costa County Office of the Sheriff	03/14/2024	164.00
146542	CCHEALTH	Contra Costa Health Services	03/14/2024	1,700.00
146543	CESCOEQU	Cresco Equipment Rentals	03/14/2024	498.18
146544	CIFOSTER	Foster City	03/14/2024	567.00
146545	CIRCLEUP	CircleUp Education	03/14/2024	495.00
146546	CIVICCEN	Civic Center Auto Care/Pinole	03/14/2024	330.00
146547	COMCAST	Comcast	03/14/2024	270.90
146548	COMCAST	Comcast	03/14/2024	472.88
146549	CRIMESCE	Crime Scene Cleaners, Inc.	03/14/2024	130.00
146550	CURTISBL	L.N. Curtis & Sons	03/14/2024	327.72
146551	CYRACOM	CyraCom International, Inc.	03/14/2024	224.25
146552	EBMUD111	EBMUD	03/14/2024	4,471.70
146553	ECLIPSET	Eclipse Office Technology, LLC	03/14/2024	175.00
146554	ENTERHOL	Enterprise Holdings, Inc.	03/14/2024	2,336.82
146555	FEDERALX	Federal Express	03/14/2024	31.95
146556	GEOSYNTE	Geosyntec Consultant Inc.	03/14/2024	678.77
146557	GLOBALST	Globalstar USA	03/14/2024	127.10
146558	GOLDBEAR	Golden Bear Transfer Station	03/14/2024	410.80
146559	GOMEITZE	Itzel Gomez	03/14/2024	94.68
146560	GREATADC	Ratnakar Inc	03/14/2024	1,094.37
146561	HILLCHRY	Michael Stead's Auto Depot, Inc.	03/14/2024	1,037.41
146562	IBIGROUP	IBI Group, a California Partnership	03/14/2024	6,353.96
146563	INTLFIRE	International Fire Equipment	03/14/2024	4,796.40
146564	KARLASJA	Karla's Janitorial & Suppliers L.L.C.	03/14/2024	5,534.25
146565	LANERELE	Laner Electric Supply Co.	03/14/2024	219.50
146566	LAUGJAME	James Laughter	03/14/2024	130.05
146567	MARTELLS	Martells Tour LLC	03/14/2024	1,500.00
146568	MULTSERV	Multi Service Technology Solution Inc	03/14/2024	250.00
146569	NATELSON	The Natelson Dale Group, Inc.	03/14/2024	8,867.50
146570	NORMJONA	Jonah Norman	03/14/2024	126.79
146571	OLIVERST	Olivers Towing	03/14/2024	1,360.00
146572	OVERAACC	C. Overaa Co	03/14/2024	1,095,210.28
146573	PARKENGI	Park Engineering, Inc.	03/14/2024	6,056.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
146574	PECKHAM8	Peckham & McKenney	03/14/2024	18,666.67
146575	PFMGROUP	PFM Group Consulting LLC	03/14/2024	90,000.00
146576	PGE11112	P.G.& E.	03/14/2024	31,792.07
146577	PGE11112	P.G.& E.	03/14/2024	2,394.90
146578	PROTECTI	The ADT Security Corporation	03/14/2024	274.43
146579	ROBERTHA	Robert Half	03/14/2024	1,820.87
146580	ROYABABA	Roya Sadat Babayhosseini	03/14/2024	1,448.70
146581	RSG	RSG, Inc.	03/14/2024	868.75
146582	SEQUECOL	Sequoia Ecological Consulting, Inc.	03/14/2024	274.75
146583	SFELEVAT	San Francisco Elevator Services, LLC	03/14/2024	160.00
146584	SHERWINW	The Sherwin-William Co	03/14/2024	171.13
146585	SIMPLYSE	Simply Selling Shirts LLC	03/14/2024	5,300.93
146586	SINGLECY	Single Cylinder Repair	03/14/2024	12.03
146587	SPAUTOMO	San Pablo Automotive	03/14/2024	311.80
146588	STAPLESC	Staples Advantage	03/14/2024	592.99
146589	THOMSONF	Thomson Reuters - West Payment Center	03/14/2024	500.19
146590	TPXCOMM	TPx Communications Co.	03/14/2024	1,328.39
146591	TRAPROUT	Trapeze Software Group, Inc.	03/14/2024	9,304.79
146592	ULINE	ULine, Inc	03/14/2024	56.23
146593	VERSATER	Versaterm Public Safety US, Inc.	03/14/2024	1,529.39
146594	VILLARPE	Peter Vincent Villarreal	03/14/2024	1,503.00
146595	WESTHARL	Westlake Hardware, Inc.	03/14/2024	190.61
146596	WEXBANKI	Wex Bank	03/14/2024	43.79
146597	WILLDEVO	Devon Williams	03/14/2024	198.32
146598	SDRMA	Special District Risk Management Authority	03/14/2024	316.10
146599	VOIPICOM	VOIP1 Communications	03/14/2024	149.65
Total for 3/14/2024:				1,371,836.96
ACH	EMPLOYME	Payroll Taxes - Employment Dev. Dept.	03/19/2024	50,844.26
ACH	IRS11111	Internal Revenue Service	03/19/2024	151,364.86
ACH	EMPLOYME	Payroll Taxes - Employment Dev. Dept.	03/19/2024	868.57
ACH	IRS11111	Internal Revenue Service	03/19/2024	2,930.50
Total for 3/19/2024:				206,008.19
ACH	BASICFEE	BASIC	03/21/2024	308.00
ACH	PERSHEAL	P.E.R.S. - Health Benefits	03/21/2024	257,903.43
ACH	VISIONSE	Vision Service Plan	03/21/2024	16.58
ACH	VISIONSE	Vision Service Plan	03/21/2024	613.46
ACH	COLONIAL	Colonial Life & Accident Insurance Compa	03/21/2024	17,668.74
ACH	DANCKERJ	Jeffrey Dancker	03/21/2024	3,323.49
ACH	BASICPAF	Benefit Administrative Services Internation	03/21/2024	5,991.62
ACH	BASICPAF	Benefit Administrative Services Internation	03/21/2024	5,991.62
ACH	CALPERSI	California Public Employees Retirement Sy	03/21/2024	2,229.16
ACH	CALPERSI	California Public Employees Retirement Sy	03/21/2024	4,736.87
ACH	CALPERSI	California Public Employees Retirement Sy	03/21/2024	4,736.87
ACH	ICMARETI	I.C.M.A. Retirement Corp.	03/21/2024	1,355.00
ACH	ICMARETI	I.C.M.A. Retirement Corp.	03/21/2024	43,869.47
ACH	ICMARETI	I.C.M.A. Retirement Corp.	03/21/2024	174.24
ACH	ICMARETI	I.C.M.A. Retirement Corp.	03/21/2024	4,200.00
ACH	EBSIN111	Employee Benefit Specialists Inc	03/21/2024	816.66
146600	PETCASHP		03/21/2024	172.29
146601	4LEAFINC	4Leaf Inc.	03/21/2024	22,345.60
146602	AAABUSIN	AAA Business Supplies	03/21/2024	517.69
146603	AGREMANI	Manuel Agredano	03/21/2024	221.29
146604	ALLGLASS	All Glass Co.	03/21/2024	1,537.14

Check No	Vendor No	Vendor Name	Check Date	Check Amount
146605	AMERFIDE	American Fidelity Administrative Services,	03/21/2024	294.00
146606	ASHBRIAN	Brian Ashley	03/21/2024	227.79
146607	ATTMOBIL	AT&T Mobility	03/21/2024	4,765.17
146608	BAJANSEC	Bajan Security	03/21/2024	1,442.00
146609	BAYAREA	Bay Area Community Resources	03/21/2024	204,030.17
146611	BLAISSON	Blaisdell's Business Products	03/21/2024	757.66
146612	PRCLEA11	CA Law Enforcement Assoc	03/21/2024	1,920.00
146613	CHATTLET	Chattleton Lane LLC	03/21/2024	41,415.95
146614	CIELCERR	City of El Cerrito	03/21/2024	70.00
146615	COMSHAR1	Computershare Corporate Trust	03/21/2024	65,159.38
146616	COMSHAR2	Computershare Trust Company, N.A.	03/21/2024	5,000.00
146617	Contranu	Contra Costa County	03/21/2024	976.80
146618	GATES&AS	David L Gates & Associates	03/21/2024	11,607.25
146619	DEASONLA	Laura Deason	03/21/2024	2,750.00
146620	DEPTJUS1	Department of Justice	03/21/2024	768.00
146621	DOLANLUM	Dolans of Pinole, Inc.	03/21/2024	107.99
146622	EBMUD111	EBMUD	03/21/2024	2,029.82
146623	GIBSCLA	Clare Marie Gibson	03/21/2024	3,003.50
146624	INTLFIRE	International Fire Equipment	03/21/2024	325.00
146625	THOMASCC	Mark Thomas & Company, Inc.	03/21/2024	32,738.65
146626	MERCURIO	Jill A Mercurio	03/21/2024	5,723.00
146627	LichtleM	Michael Lichtle	03/21/2024	92.20
146628	OMEGAIND	Omega Industrial Supply, Inc	03/21/2024	758.03
146629	LOCALNO3	International Union Operating Engineers L	03/21/2024	1,725.00
146630	PINPETRO	Pinnacle Petroleum, Inc.	03/21/2024	10,834.76
146631	PITNEYRES	Reserve Account	03/21/2024	1,000.00
146632	ROBERTHA	Robert Half	03/21/2024	2,059.46
146633	RUBENSTE	Rubenstein Supply	03/21/2024	42.90
146634	SIMPLYSE	Simply Selling Shirts LLC	03/21/2024	504.85
146635	SIXFLAGE	Six Flags Entertainment Corporation	03/21/2024	3,959.03
146636	SOLAOSCA	Oscar Ivan Solano, Jr.	03/21/2024	205.80
146637	SPRINGBR	Springbrook Holding Company LLC	03/21/2024	1,795.50
146638	SSPDATAI	SSP Data, Inc.	03/21/2024	118,081.16
146639	STAILING	Stailing S & S R.V. Repair	03/21/2024	490.14
146640	STARCHAS	StarChase, LLC	03/21/2024	24,816.35
146641	STCAFTB	State of CA Franchise Tax Board	03/21/2024	450.00
146642	TAPCO	TAPCO	03/21/2024	14,549.51
146643	SHERWINW	The Sherwin-William Co	03/21/2024	19.06
146644	TMOBUSA	T-Mobile USA	03/21/2024	383.74
146645	JOHNCONT	Tyco Fire & Security (US) Management Inc	03/21/2024	3,750.00
146646	USTCOMPL	U.S.T. Compliance Testing Inc.	03/21/2024	750.00
146647	USPOSTOF	United States Post Office	03/21/2024	2,144.10
146648	WESTHARC	Westlake Hardware, Inc.	03/21/2024	271.57
146649	6333POTR	6333 Potrero Avenue Associates LLC	03/21/2024	3,285.50
146650	EBS11CHK	Employee Benefit Specialist Inc	03/21/2024	135.00
146651	MEYERSNA	Meyers Nave Professional Law Corp.	03/21/2024	1,375.67
Total for 3/21/2024:				957,320.68
ACH	CALPERS1	California Public Employees Retirement Sy	03/27/2024	220,137.32
ACH	COLONIAL	Colonial Life & Accident Insurance Compa	03/27/2024	17,470.94
Total for 3/27/2024:				237,608.26
ACH	CALPERS1	California Public Employees Retirement Sy	03/28/2024	50,875.93
ACH	CALPERS1	California Public Employees Retirement Sy	03/28/2024	219,087.58
ACH	BASICPAF	Benefit Administrative Services Internation	03/28/2024	36,237.57

Check No	Vendor No	Vendor Name	Check Date	Check Amount
146652	APPLEINC	Apple Inc.	03/28/2024	2,583.60
146653	ARMOR111	Armor Security Systems	03/28/2024	172.67
146654	ASMOGTES	Kao Chio Saechao	03/28/2024	1,392.75
146655	ATTICALNE	AT&T	03/28/2024	315.08
146656	BAJANSEC	Bajan Security	03/28/2024	6,237.44
146657	BAYALARM	Bay Alarm Company	03/28/2024	390.00
146658	BAYAREA	Bay Area Community Resources	03/28/2024	57,184.15
146659	BLAISSON	Blaisdell's Business Products	03/28/2024	176.48
146660	CCCORONE	CCC - Office of the Sheriff	03/28/2024	4,252.08
146661	CCLIBRAR	CCC - Library Administration	03/28/2024	58,926.83
146662	CCSPLIMI	CC San Pablo Limited Partnership	03/28/2024	1.99
146663	CDWG1111	CDW Government Inc.	03/28/2024	858.72
146664	CEB11112	Regents of the University of California	03/28/2024	561.94
146665	CERTIFIT	Wellsco Inc.	03/28/2024	440.00
146666	CIRCLEUP	CircleUp Education	03/28/2024	495.00
146667	CIVICLAW	Civica Law Group, APC	03/28/2024	1,353.60
146668	COMCAST	Comcast	03/28/2024	270.90
146669	COMCAST	Comcast	03/28/2024	482.88
146670	COPYCEN1	Copy Central	03/28/2024	168.68
146671	CORELOGI	CoreLogic Information Solutions, Inc.	03/28/2024	463.71
146672	CURTISBL	L.N. Curtis & Sons	03/28/2024	701.75
146673	DCELECTR	DC Electric Group, Inc.	03/28/2024	14,258.09
146674	DEASONLA	Laura Deason	03/28/2024	2,750.00
146675	DISCOUNT	Discount School Supply	03/28/2024	751.91
146676	DYETTBHA	Dyett & Bhatia, Urban and Regional Plann	03/28/2024	9,290.00
146677	EBMUD111	EBMUD	03/28/2024	390.38
146678	ENVIESRI	Environmental System Research Institute, I	03/28/2024	2,410.00
146679	EXPERIAN	Experian	03/28/2024	77.66
146680	FARMERBR	Farmer Bros. Coffee	03/28/2024	2,503.96
146681	FEDERALX	Federal Express	03/28/2024	21.37
146682	FIRESTON	Firestone Complete Auto Care	03/28/2024	3,061.84
146683	FOLGERGR	Folger Graphics	03/28/2024	295.40
146684	FUTUREFO	Future Ford of Concord, LLC	03/28/2024	137.40
146685	GAMEPODC	Gamepod Combat Zone, Inc.	03/28/2024	800.00
146686	GATLINJU	Justin Gatlin	03/28/2024	740.68
146687	HATCHUEL	Hatchuel Tabernik & Associates Inc.	03/28/2024	10,000.00
146688	HERNANCA	Carlos Hernandez	03/28/2024	2,128.00
146689	HINDERLI	Hinderliter de Llamas & Associates	03/28/2024	1,576.47
146690	INTERWES	Interwest Consulting Group, Inc.	03/28/2024	6,160.00
146691	JARVISFA	Jarvis Fay LLP	03/28/2024	3,405.50
146692	JONESHIR	Hiromi Aoki Jones	03/28/2024	200.00
146693	LANERELE	Laner Electric Supply Co.	03/28/2024	168.26
146694	LIEBERTC	Liebert Cassidy Whitmore	03/28/2024	3,888.00
146695	MARLILY	Lily Mar	03/28/2024	325.00
146696	MONTECLA	Steve Monteclaro	03/28/2024	120.00
146697	MPACHECK	Municipal Pooling Authority	03/28/2024	16,133.85
146698	MULTSERV	Multi Service Technology Solution Inc	03/28/2024	250.00
146699	NAPASOLS	Napa Solano S.A.N.E./S.A.R.T.	03/28/2024	2,400.00
146700	NAVARROI	Navarro Iron Works	03/28/2024	3,200.00
146701	OSWALDBR	Brandon Oswald	03/28/2024	90.83
146702	PARSI	Public Agency Retirement Services	03/28/2024	400.00
146703	PGE11112	P.G.& E.	03/28/2024	1,935.39
146704	PINPETRO	Pinnacle Petroleum, Inc.	03/28/2024	10,933.45
146705	PITNEYBO	Pitney Bowes	03/28/2024	822.73
146706	PUBSAFFA	Public Safety Family Counseling Group, In	03/28/2024	200.00
146707	REDCLOUD	Red Cloud, Inc.	03/28/2024	2,020.28
146708	RICHTIRE	Richmond Tire	03/28/2024	35.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
146709	ROADSAFE	RoadSafe Traffic Systems, Inc.	03/28/2024	142.62
146710	ROBERTHA	Robert Half	03/28/2024	1,544.60
146711	RUBENSTE	Rubenstein Supply	03/28/2024	494.97
146712	SALCEDOA	Alex Salcedo	03/28/2024	120.00
146713	SANDIEGO	San Diego Police Equipment	03/28/2024	2,121.56
146714	SHAHKAR	Mehran Shahkar	03/28/2024	200.00
146715	SHERWINW	The Sherwin-William Co	03/28/2024	76.78
146716	SINGLECY	Single Cylinder Repair	03/28/2024	2,420.71
146717	SMITHJRM	Melvin Smith	03/28/2024	229.06
146718	SOLAOSCA	Oscar Ivan Solano, Jr.	03/28/2024	480.00
146719	STARCHAS	StarChase, LLC	03/28/2024	3,289.36
146720	STRATEGY	Strategy Research Institute SRI	03/28/2024	5,000.00
146721	SUNBELTR	Sunbelt Rentals, Inc.	03/28/2024	83.86
146722	TMOBILEU	T-Mobile USA, Inc.	03/28/2024	440.00
146723	TMOBUSA	T-Mobile USA	03/28/2024	535.54
146724	TMOBUSA	T-Mobile USA	03/28/2024	1,542.40
146725	TMOBUSA	T-Mobile USA	03/28/2024	191.87
146726	ULINE	ULine, Inc	03/28/2024	651.66
146727	USBANKEQ	U.S. Bank Equipment Finance	03/28/2024	5,905.25
146728	USBANKIM	U,S, Bank Corporate Payment Systems	03/28/2024	53,373.76
146729	USPOSTOF	United States Post Office	03/28/2024	4,000.00
146730	VERIZONW	Verizon Wireless	03/28/2024	114.03
146731	VERIZONW	Verizon Wireless	03/28/2024	120.03
146732	VIZOCOMI	Vizocom ICT LLC	03/28/2024	323.02
146733	WESTHARC	Westlake Hardware, Inc.	03/28/2024	1,304.79
146734	CASPECIA	California Special Districts Association	03/28/2024	1,715.00
146735	FEHRPEER	Fehr & Peers	03/28/2024	16,984.97
146736	NEMETHJO	John Nemeth	03/28/2024	87.00
146737	THESTAFF	TPS Solutions, Inc	03/28/2024	734.24
146738	XEROXCCA	Xerox Corporation	03/28/2024	386.01
Total for 3/28/2024:				652,125.87
Report Total (328 checks):				3,934,918.37