

**Accounts Payable
Summary by Check Date**



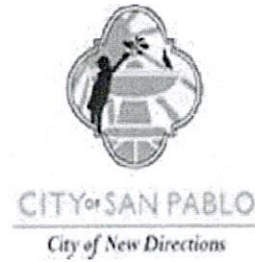
WCCTAC Checks	\$ 61,082.01
COSP Checks	\$ 99,951,063.72
Total for October 2024	<u>\$ 10,012,145.73</u>

Accounts Payable

Checks by Date - Summary by Check Date

User: KathleenB
 Printed: 11/12/2024 9:11 AM

CPN
 11/12/2024



Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	IRS11111	Internal Revenue Service	10/01/2024	1,229.93
Total for 10/1/2024:				1,229.93
ACH	EMPLOYME	Payroll Taxes - Employment Dev. Dept.	10/03/2024	48,225.13
ACH	IRS11111	Internal Revenue Service	10/03/2024	143,028.88
ACH	EMPLOYME	Payroll Taxes - Employment Dev. Dept.	10/03/2024	991.87
ACH	IRS11111	Internal Revenue Service	10/03/2024	3,179.36
ACH	CALPERS1	California Public Employees Retirement Sy	10/03/2024	2,229.16
ACH	STATEDIS	State Disbursement Unit	10/03/2024	3,105.48
148667	BARTEAND	Andrea Barte	10/03/2024	72.98
148668	CHOYLESL	Leslay Choy	10/03/2024	21.66
148669	FERNVIVI	Viviana Fernandez-Strouds	10/03/2024	400.00
148670	JONESKAT	Katrinia Jones	10/03/2024	175.00
148671	KITCHEND	Daniel Kitchen	10/03/2024	182.00
148672	KOBOBROC	Brooke Kobold	10/03/2024	215.96
148673	KOLOSOVY	Yevgeniy Kolosov	10/03/2024	108.74
148674	ROSICERN	Ernad Rosic	10/03/2024	428.03
148675	USPOSTOF	United States Postal Service	10/03/2024	4,458.28
148676	USPOSTOF	United States Postal Service	10/03/2024	4,000.00
148677	BLAISSON	Blaisdell's Business Products	10/03/2024	721.54
148678	CAMPQUES	Camp Quest	10/03/2024	789.66
148679	CCCORONE	Contra Costa County	10/03/2024	8,770.00
148680	CCCDEPIN	CCC Department of Information Technolog	10/03/2024	155.00
148681	CENTCONC	Central Concrete Supply Co Inc	10/03/2024	657.21
148682	CHINGCHA	Charles Ching	10/03/2024	18.51
148683	COMCAST	Comcast	10/03/2024	211.75
148684	CCCFOUND	Contra Costa College Foundation	10/03/2024	5,000.00
148685	CSWSTUB	CSW-Stuber-Stroeh Engineering Group Inc	10/03/2024	13,949.00
148686	FOLGERGR	Folger Graphics	10/03/2024	432.53
148687	GIORROBE	Robert Giordano	10/03/2024	5,775.00
148688	HARRISON	Harrison Engineering Inc.	10/03/2024	10,387.10
148689	MARKCLEM	Mark A. Clementi, Ph.D.	10/03/2024	844.00
148690	THOMASCC	Mark Thomas & Company, Inc.	10/03/2024	1,554.79
148691	MASSONEM	Massone Mechanical Inc.	10/03/2024	252.50
148692	OPENGOVI	OpenGov, Inc.	10/03/2024	48,003.42
148693	PGE11112	PG&E	10/03/2024	33,583.10
148694	PINPETRO	Pinnacle Petroleum, Inc.	10/03/2024	11,655.19
148695	CEB11112	Regents of the University of California	10/03/2024	384.16
148696	ROBERTHA	Robert Half	10/03/2024	1,657.62
148697	SINGLECY	Single Cylinder Repair	10/03/2024	186.08
148698	STAPLESC	Staples Advantage	10/03/2024	58.41
148699	THEGARLA	The Garland Company, Inc.	10/03/2024	131,774.83
148700	THOMSONF	Thomson Reuters - West Payment Center	10/03/2024	21.27
148701	ULINE	ULine, Inc	10/03/2024	2,155.01
148702	VCAANIMA	VCA Animal Hospitals, Inc.	10/03/2024	553.41
148703	VERIZONW	Verizon Wireless	10/03/2024	83.12

Check No	Vendor No	Vendor Name	Check Date	Check Amount
148704	VERIZONW	Verizon Wireless	10/03/2024	236.11
148705	VERIZONW	Verizon Wireless	10/03/2024	4.92
148706	VERIZONW	Verizon Wireless	10/03/2024	93.85
148707	VISTAPAI	Vista Paint Corp.	10/03/2024	260.49
148708	WALLGUAF	Wallguard.com	10/03/2024	1,742.72
148709	WESTHARE	Westlake Hardware, Inc.	10/03/2024	267.45
Total for 10/3/2024:				493,062.28
ACH	SPPDLIFE	San Pablo Police Life Insurance	10/07/2024	18.68
ACH	SPPEA	San Pablo Police Employee's Association	10/07/2024	8,678.16
ACH	CITYEMPL	City Employees Associates LLC	10/07/2024	547.00
ACH	HEALTHCA	Health Care Dental Trust	10/07/2024	324.22
ACH	ICMARETI	I.C.M.A. Retirement Corp.	10/07/2024	1,300.00
ACH	ICMARETI	I.C.M.A. Retirement Corp.	10/07/2024	45,990.29
ACH	ICMARETI	I.C.M.A. Retirement Corp.	10/07/2024	5,650.00
Total for 10/7/2024:				62,508.35
ACH	PARS	PARS	10/08/2024	3,515.53
ACH	BASICPAF	Benefit Administrative Services Internation	10/08/2024	2,760.93
Total for 10/8/2024:				6,276.46
ACH	PERSHEAL	P.E.R.S. - Health Benefits	10/09/2024	255,819.89
ACH	PERSHEAL	P.E.R.S. - Health Benefits	10/09/2024	7,257.12
ACH	HEALTHCA	Health Care Dental Trust	10/09/2024	17,815.75
ACH	PRWSUNLI	Sun Life Assurance Company of Canada	10/09/2024	346.69
Total for 10/9/2024:				281,239.45
ACH	MPA11111	MPA	10/10/2024	8,620.55
ACH	PRSUNLIF	MPA	10/10/2024	758.35
148710	BAYALARM	Bay Alarm Company	10/10/2024	722.28
148711	PITNEYSU	Pitney Bowes Inc.	10/10/2024	347.28
148712	ADVANCON	Matthew Alexander	10/10/2024	749.00
148713	ASHBRIAN	Brian Ashley	10/10/2024	278.57
148714	CIFAIRFI	City of Fairfield	10/10/2024	1,780.00
148715	KEREXENG	Kerex Engineering, Inc.	10/10/2024	464,265.00
148716	KOBOBROC	Brooke Kobold	10/10/2024	363.64
148717	PARKUSLE	Park Us Lessee Holdings Inc.	10/10/2024	7,145.20
148718	RODRIVIC	Victor Rodriguez	10/10/2024	167.59
148719	AMAZONC	Amazon Capital Services, Inc.	10/10/2024	1,750.53
148720	ARMOR111	Armor Security Systems	10/10/2024	432.04
148721	AVILAPRO	Gerardo G. Avila	10/10/2024	4,136.00
148722	BAYALARM	Bay Alarm Company	10/10/2024	1,312.17
148723	BLAISSON	Blaisdell's Business Products	10/10/2024	2,375.14
148724	CCCFFIREPR	Contra Costa County Fire Protection Distric	10/10/2024	466,754.50
148725	CCCORONE	Contra Costa County	10/10/2024	76.64
148726	CCCORONE	Contra Costa County	10/10/2024	182.11
148727	CCTAXCOL	CCC - Tax Collector	10/10/2024	614.78
148728	CCTAXCOL	CCC - Tax Collector	10/10/2024	864.36
148729	CCTAXCOL	CCC - Tax Collector	10/10/2024	3,788.62
148730	CIFOSTER	Foster City	10/10/2024	582.00
148731	CIWALNUT	City of Walnut Creek	10/10/2024	70.00
148732	CONSORNA	Conсор North America, Inc.	10/10/2024	806,864.64

Check No	Vendor No	Vendor Name	Check Date	Check Amount
148733	COPYCEN1	Copy Central	10/10/2024	101.43
148734	CORELOGI	CoreLogic, Inc.	10/10/2024	477.62
148735	DEDICATE	Dedicated Networks, Inc	10/10/2024	3,558.76
148736	EASTBTIM	East Bay Times	10/10/2024	33.79
148737	ETSIGNCA	Sohil Alern Mortazavi	10/10/2024	614.60
148738	FEDERALX	Federal Express	10/10/2024	37.46
148739	GLADWELI	Gladwell Governmental Services, Inc.	10/10/2024	120.00
148740	GOLDBEAR	Golden Bear Transfer Station	10/10/2024	1,101.92
148741	HATCHUEL	Hatchuel Tabernik & Associates Inc.	10/10/2024	5,000.00
148742	INTERNATI	International Effectiveness	10/10/2024	95.00
148743	INTLFIRE	International Fire Equipment	10/10/2024	2,250.00
148744	ITMANG11	IT Management	10/10/2024	2,591.39
148745	JONESHIR	Hiroimi Aoki Jones	10/10/2024	280.00
148746	KAISERFO	The Permanente Medical Group Inc.	10/10/2024	407.00
148747	LCCENGIN	LCC Engineering & Surveying, Inc.	10/10/2024	24,796.00
148748	MACK5111	Macks Craic, Inc.	10/10/2024	67,082.46
148749	MARLILY	Lily Mar	10/10/2024	300.00
148750	MASSONEM	Massone Mechanical Inc.	10/10/2024	2,469.34
148751	MPACHECK	Municipal Pooling Authority	10/10/2024	13,726.37
148752	NAPASOLS	Napa Solano S.A.N.E./S.A.R.T.	10/10/2024	2,400.00
148753	ORKINSER	Orkin Services of California, Inc	10/10/2024	485.00
148754	PENIMPRO	Peninsula Improvements, Inc.	10/10/2024	19,930.91
148755	PINPETRO	Pinnacle Petroleum, Inc.	10/10/2024	5,172.58
148756	PRCLEA11	CA Law Enforcement Assoc	10/10/2024	1,888.00
148757	PROTECTI	ADT Commercial LLC	10/10/2024	299.11
148758	RBLUELIT	Richmond Blueprint & Litho Co Inc	10/10/2024	3,500.00
148759	ROBERTHA	Robert Half	10/10/2024	1,469.25
148760	SALCEDOA	Alex Salcedo	10/10/2024	120.00
148761	SCHAAFWF	Schaaf & Wheeler, Consulting Civil Engine	10/10/2024	1,292.20
148762	SHAHKARM	Mehran Shahkar	10/10/2024	536.00
148763	SINGLECY	Single Cylinder Repair	10/10/2024	252.39
148764	SISTERCI	Sister Cities International	10/10/2024	610.50
148765	SOLAOSCA	Oscar Ivan Solano, Jr.	10/10/2024	720.00
148766	STAILING	Stailing S & S R.V. Repair	10/10/2024	348.49
148767	STCAFTB	State of CA Franchise Tax Board	10/10/2024	993.02
148768	STRATEGY	Strategy Research Institute SRI	10/10/2024	5,000.00
148769	SUPERLLC	CentralSquare Technologies, LLC	10/10/2024	2,491.20
148770	TAIWANIT	Taiwanito Technology Inc.	10/10/2024	766.50
148771	THEGARLA	The Garland Company, Inc.	10/10/2024	19,540.93
148772	TMOBILEU	T-Mobile USA, Inc.	10/10/2024	330.00
148773	TOWNSEN	Townsend Public Affairs, Inc.	10/10/2024	5,750.00
148774	TRIPLEJM	Jason Ortiz	10/10/2024	3,157.49
148775	USBANKIM	U,S, Bank Corporate Payment Systems	10/10/2024	52,660.89
148776	VERIZONW	Verizon Wireless	10/10/2024	120.03
148777	VERIZONW	Verizon Wireless	10/10/2024	228.06
148778	VISTAPAI	Vista Paint Corp.	10/10/2024	22.61
Total for 10/10/2024:				2,030,129.29
ACH	CALPERS1	California Public Employees Retirement Sy	10/15/2024	4,595.84
ACH	CALPERS1	California Public Employees Retirement Sy	10/15/2024	230,892.95
Total for 10/15/2024:				235,488.79
ACH	CALPERS1	California Public Employees Retirement Sy	10/16/2024	17,902.32
Total for 10/16/2024:				17,902.32

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	ACH	EMPLOYME	Payroll Taxes - Employment Dev. Dept.	10/17/2024	45,854.51
	ACH	IRS11111	Internal Revenue Service	10/17/2024	137,650.43
	ACH	EMPLOYME	Payroll Taxes - Employment Dev. Dept.	10/17/2024	991.87
	ACH	IRS11111	Internal Revenue Service	10/17/2024	3,179.36
	ACH	ICMARETI	I.C.M.A. Retirement Corp.	10/17/2024	49,135.41
	ACH	ICMARETI	I.C.M.A. Retirement Corp.	10/17/2024	1,300.00
	ACH	ICMARETI	I.C.M.A. Retirement Corp.	10/17/2024	4,150.00
	ACH	EBSIN111	Employee Benefit Specialists Inc	10/17/2024	616.66
	ACH	CALPERS1	California Public Employees Retirement Sy	10/17/2024	2,229.16
	ACH	VISIONSE	Vision Service Plan	10/17/2024	696.36
	ACH	BASICPAF	Benefit Administrative Services Internation	10/17/2024	5,966.44
	ACH	EMPLOYME	Payroll Taxes - Employment Dev. Dept.	10/17/2024	705.03
	ACH	IRS11111	Internal Revenue Service	10/17/2024	2,756.02
148779	BAYALARM	Bay Alarm Company	10/17/2024	778.68	
148780	FEHRPEER	Fehr & Peers	10/17/2024	42,195.56	
148781	REDWOODI	Redwood Public Law, LLP	10/17/2024	1,490.65	
148782	TRANBENL	TranBen, Ltd.	10/17/2024	3,922.00	
148783	TRANBENL	TranBen, Ltd.	10/17/2024	117.87	
148784	USBANKIM	U,S, Bank Corporate Payment Systems	10/17/2024	3,956.78	
148785	AGREMANI	Manuel Agredano	10/17/2024	215.59	
148786	CASTSAND	Sandra Castaneda	10/17/2024	176.00	
148787	CORLETOM	Mayra Corleto	10/17/2024	58.42	
148788	DEMPGRIF	Griffen Dempsey	10/17/2024	849.99	
148789	GRABOWAI	Adam Grabow	10/17/2024	283.23	
148790	HERNANCA	Carlos Hernandez	10/17/2024	3,456.00	
148791	KOLOSOVY	Yevgeniy Kolosov	10/17/2024	241.65	
148792	MACKSONM	Mel Mackson	10/17/2024	262.00	
148793	MICHPAUL	Michael Paul Company, Inc.	10/17/2024	83,562.47	
148794	SANTLAUR	Laura Santillan	10/17/2024	176.00	
148795	TYLERLIB	Libby Tyler	10/17/2024	979.84	
148796	4IMPRINT	4Imprint, Inc.	10/17/2024	2,578.06	
148797	AGURTOPE	Pestec	10/17/2024	125.00	
148798	ANYTIMEG	Anytime Glass LLC	10/17/2024	620.00	
148799	ATTCALNE	AT&T	10/17/2024	3,790.16	
148800	BABKAFLE	Rhianna Babka-Fleming	10/17/2024	19.20	
148801	BAXTERSF	Badge Frame, Inc.	10/17/2024	237.00	
148802	BRODERIC	Broderick Rodell Wilks	10/17/2024	18.00	
148803	CCCORONE	Contra Costa County	10/17/2024	53,689.00	
148804	CCCORONE	Contra Costa County	10/17/2024	5,225.00	
148805	CCCORONE	Contra Costa County	10/17/2024	670.32	
148806	CCSPLIMI	CC San Pablo Limited Partnership	10/17/2024	8,590.08	
148807	CCSPLIMI	CC San Pablo Limited Partnership	10/17/2024	5.11	
148808	CIWALNUT	City of Walnut Creek	10/17/2024	2,019.00	
148809	COMCAST	Comcast	10/17/2024	270.90	
148810	COMCAST	Comcast	10/17/2024	482.89	
148811	Contranu	Contra Costa County Area Agency on Agin	10/17/2024	1,218.25	
148812	CRISISMC	Douglas Pittman	10/17/2024	2,750.00	
148813	EBMUD111	EBMUD	10/17/2024	5,122.95	
148814	ENTERHOL	Enterprise Holdings, Inc.	10/17/2024	2,161.57	
148815	GEOCONCC	Geocon Consultants, Inc.	10/17/2024	1,152.50	
148816	GIBSCLA	Clare Marie Gibson	10/17/2024	4,100.00	
148817	GLENWALK	Glenn Ashley Walkup	10/17/2024	2,000.00	
148818	GRAINGER	Grainger, Inc	10/17/2024	512.84	
148819	GREATADC	Ratnakar Inc	10/17/2024	1,235.65	
148820	HERRENTA	Herren Talks Inc.	10/17/2024	19,500.00	
148821	KARLASJA	Karla's Janitorial & Suppliers L.L.C.	10/17/2024	14,206.67	

Check No	Vendor No	Vendor Name	Check Date	Check Amount
148822	KIRBYPOL	Kirby Polygraph & Investigative Services, I	10/17/2024	1,400.00
148823	KRISCHCO	Krisch & Company, An Accountancy Corp	10/17/2024	18,125.00
148824	LEXIPOLL	Lexipol, LLC	10/17/2024	6,145.15
148825	MARKCLEN	Mark A. Clementi, Ph.D.	10/17/2024	1,688.00
148826	MECHANBF	Mechanics Bank	10/17/2024	92,728.85
148827	MECHANBF	Mechanics Bank	10/17/2024	137,542.17
148828	MULTSERV	Multi Service Technology Solution Inc	10/17/2024	237.30
148829	OVERAACC	C. Overaa Co	10/17/2024	1,761,848.19
148830	OVERAACC	C. Overaa Co	10/17/2024	2,613,301.18
148831	PGE11112	PG&E	10/17/2024	32,830.68
148832	PRYMEINF	Pryme Infil	10/17/2024	5,000.00
148833	PUBLICPR	Public Profit	10/17/2024	39,712.75
148834	R3CONSUL	R3 Consulting Group	10/17/2024	10,000.00
148835	ROADSAFE	RoadSafe Traffic Systems, Inc.	10/17/2024	262.20
148836	RUBENSTE	Rubenstein Supply	10/17/2024	275.12
148837	SOLAOSCA	Oscar Ivan Solano, Jr.	10/17/2024	302.40
148838	SPRENTAL	San Pablo Rentals, LP	10/17/2024	1,322.33
148839	STERICYC	Stericycle, Inc.	10/17/2024	1,245.04
148840	TACTROLL	Douglas William Roller	10/17/2024	3,800.00
148841	THOMSONF	Thomson Reuters - West Payment Center	10/17/2024	1,055.52
148842	TPXCOMMI	TPx Communications Co.	10/17/2024	1,309.14
148843	TRANSUNI	TransUnion Risk & Alternative Data Soluti	10/17/2024	122.50
148844	USBANKEQ	U.S. Bank Equipment Finance	10/17/2024	5,653.80
148845	VERIZONW	Verizon Wireless	10/17/2024	1,730.45
148846	WBACONSU	William Brian Addington	10/17/2024	3,150.00
148847	WESTHARE	Westlake Hardware, Inc.	10/17/2024	655.03
Total for 10/17/2024:				5,271,696.93
148848	BLINKTAG	BlinkTag Inc.	10/24/2024	1,240.00
148849	THESTAFF	TPS Solutions, Inc	10/24/2024	3,802.50
148850	TRANBENL	TranBen, Ltd.	10/24/2024	746.91
148851	VOIP1COM	VOIP1 Communications	10/24/2024	299.30
148852	WCCTAWES	WCCTA - WestCAT	10/24/2024	1,300.00
148853	ASHBRIAN	Brian Ashley	10/24/2024	40.50
148854	CHATTLET	Chattleton Lane LLC	10/24/2024	41,415.95
148855	CHENEVER	Kimberly Chenevert	10/24/2024	228.86
148856	ELERICKR	Ryan Elerick	10/24/2024	314.41
148857	FINASPIZ	Project ONYX	10/24/2024	1,343.49
148858	JINPADAM	Adam Jinparn	10/24/2024	78.75
148859	KALERHER	Hervinder Kaler	10/24/2024	22.41
148860	LINDBLOM	Bradley Lindblom	10/24/2024	4.00
148861	RACEFORW	Race Forward	10/24/2024	1,000.00
148862	RAINEPHI	Phillip Raine	10/24/2024	274.21
148863	RAYSHAWN	Shawn Ray	10/24/2024	88.00
148864	RODRIGJO	Jo Anna Rodriguez	10/24/2024	209.23
148865	ROSICERN	Emad Rosic	10/24/2024	78.75
148866	SMITHJRM	Melvin Smith	10/24/2024	76.00
148867	THIRDDEG	Third Degree Communications, Inc.	10/24/2024	850.00
148868	4IMPRINT	4Imprint, Inc.	10/24/2024	646.10
148869	4LEAFINC	4Leaf Inc.	10/24/2024	12,489.60
148870	ALAMEDCS	Alameda County Sheriff's Office	10/24/2024	535.00
148871	ATTCALNE	AT&T	10/24/2024	693.38
148872	ATTMOBIL	AT&T Mobility	10/24/2024	4,926.84
148873	AUTODOOR	Automatic Door Systems, Inc.	10/24/2024	1,566.00
148874	AXONENTE	Axon Enterprise, Inc.	10/24/2024	179,021.92
148875	BAJANSEC	Bajan Security	10/24/2024	1,134.00

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148876	BAYALARM	Bay Alarm Company	10/24/2024	1,009.50
148877	CASTGISE	Giselle Castaneda	10/24/2024	50.00
148878	CIRCLEUP	CircleUp Education	10/24/2024	6,754.00
148879	COATSRAY	Raymond Coats	10/24/2024	25.00
148880	CODEPUBL	Code Publishing Company Inc.	10/24/2024	912.50
148881	COLEPROM	Cole Pro Media, Corp	10/24/2024	2,750.00
148882	Contranu	Contra Costa County Area Agency on Aging	10/24/2024	983.00
148883	CSWSTUB	CSW-Stuber-Stroeh Engineering Group Inc	10/24/2024	22,548.78
148884	DCELECTR	DC Electric Group, Inc.	10/24/2024	36,136.15
148885	DISCOUNT	Discount School Supply	10/24/2024	282.84
148886	DOLANLUM	Dolans of Pinole, Inc.	10/24/2024	668.66
148887	DYETTBHA	Dyett & Bhatia, Urban and Regional Planning	10/24/2024	28,951.98
148888	GATES&AS	David L Gates & Associates	10/24/2024	1,170.63
148889	INTEGRAT	Integrated Marketing Communications	10/24/2024	4,362.75
148890	INTERWES	Interwest Consulting Group, Inc.	10/24/2024	15,390.00
148891	JARVISFA	Jarvis Fay LLP	10/24/2024	4,670.95
148892	JOHNCONT	Tyco Fire & Security (US) Management Inc	10/24/2024	3,824.44
148893	MILESTRE	Miles Treaster & Associates, Inc.	10/24/2024	21,695.65
148894	MPACHECK	Municipal Pooling Authority	10/24/2024	2,915.22
148895	MULTSERV	Multi Service Technology Solution Inc	10/24/2024	500.00
148896	ORIENTAL	Oriental Trading Company Inc	10/24/2024	433.14
148897	ORKINSER	Orkin Services of California, Inc	10/24/2024	175.00
148898	PAPEGROU	The Pape Group, Inc.	10/24/2024	40,131.75
148899	PERETECH	Peregrine Technologies, Inc.	10/24/2024	100,000.00
148900	ROBERTHA	Robert Half	10/24/2024	3,842.65
148901	RSG	RSG, Inc.	10/24/2024	1,475.00
148902	RUBENSTE	Rubenstein Supply	10/24/2024	213.73
148903	SEQUECOL	Sequoia Ecological Consulting, Inc.	10/24/2024	6,783.50
148904	SINGLECY	Single Cylinder Repair	10/24/2024	101.84
148905	SPAUTOBO	San Pablo Auto Body, Inc	10/24/2024	27.36
148906	STAILING	Stailing S & S R.V. Repair	10/24/2024	84.00
148907	TAPCO	TAPCO	10/24/2024	77,097.59
148908	TOWNSMAN	Townsend Management, Inc	10/24/2024	1,720.00
148909	ULINE	ULine, Inc	10/24/2024	103.34
148910	UNITRENT	United Rentals (North America), Inc.	10/24/2024	8,090.08
148911	VISTAPAI	Vista Paint Corp.	10/24/2024	125.24
148912	WILLDANF	Willdan Financial Services	10/24/2024	1,800.00
148913	XBYTETEC	xByte Technologies, Inc.	10/24/2024	1,529.31
Total for 10/24/2024:				653,761.69
ACH	BASICPAF	Benefit Administrative Services International	10/29/2024	35,462.80
ACH	COLONIAL	Colonial Life & Accident Insurance Company	10/29/2024	17,664.16
Total for 10/29/2024:				53,126.96
ACH	CALPERS1	California Public Employees Retirement System	10/30/2024	4,595.84
ACH	CALPERS1	California Public Employees Retirement System	10/30/2024	227,127.57
ACH	PRINCIPA	Principal Financial Group	10/30/2024	1,250.00
Total for 10/30/2024:				232,973.41
ACH	INSIGHTI	Insight North America LLC	10/31/2024	2,294.94
ACH	BASICFEE	BASIC	10/31/2024	302.50
148914	COMCAST	Comcast	10/31/2024	162.20
148915	BOOTHAM/	Amanda Booth	10/31/2024	584.24

Check No	Vendor No	Vendor Name	Check Date	Check Amount
148916	GAMEPODC	Gamepod Combat Zone, Inc.	10/31/2024	800.00
148917	GOMEITZE	Itzel Gomez	10/31/2024	585.02
148918	GONZNATA	Maria-Natalia Gonzalez Rodriguez	10/31/2024	175.00
148919	HABERANE	Andrew Haber	10/31/2024	203.50
148920	HASSLERH	Hassler Heating and Air Conditioning, Inc.	10/31/2024	110.40
148921	JINPADAM	Adam Jinparn	10/31/2024	187.92
148922	JINPANGE	Angela Jinparn	10/31/2024	76.11
148923	KULLAMAF	Amardeep Kullar	10/31/2024	528.00
148924	LAGUNAJE	Jena Laguna	10/31/2024	63.96
148925	LOCALNO3	International Union Operating Engineers L	10/31/2024	1,656.00
148926	MARRAYM0	Raymond Mar	10/31/2024	868.56
148927	SIGNPAUL	Paul Signorelli	10/31/2024	6,000.00
148928	SWALEHSH	Shaun Swaleh	10/31/2024	76.00
148929	TIEHOUGH	Tielle Baker Hough	10/31/2024	300.00
148930	WARDWILL	William Ward	10/31/2024	905.30
148932	AAABUSIN	AAA Business Supplies	10/31/2024	185.97
148933	AMAZONC/	Amazon Capital Services, Inc.	10/31/2024	198.79
148934	BLAISSON	Blaisdell's Business Products	10/31/2024	177.00
148935	CALBINGO	California Bingo Service	10/31/2024	1,479.02
148936	CCCSHERI	Contra Costa County Sheriff	10/31/2024	485.00
148937	CCSPLIMI	CC San Pablo Limited Partnership	10/31/2024	8,590.08
148938	CDWG1111	CDW Government Inc.	10/31/2024	1,920.58
148939	CENTRALR	Central Roofing Inc.	10/31/2024	241,300.00
148940	CIFAIRFI	City of Fairfield	10/31/2024	2,724.00
148941	COMSHAR2	Computershare Trust Company, N.A.	10/31/2024	7,500.00
148942	CSWSTUB	CSW-Stuber-Stroeh Engineering Group Inc	10/31/2024	30,244.76
148943	CURTISBL	L.N. Curtis & Sons	10/31/2024	5,243.85
148944	DELLMARK	Dell Marketing L.P.	10/31/2024	22,702.42
148945	DEPTJUS1	Department of Justice	10/31/2024	913.00
148946	DREAMINN	SC Beach Hotel Partners, LLC	10/31/2024	5,134.21
148947	ELKGROVE	Elk Grove Auto	10/31/2024	112,859.76
148948	EMERGENC	Emergency Lighting Equipment Service Co	10/31/2024	7,019.69
148949	FILEONQI	FileOnQ, Inc.	10/31/2024	13,576.20
148950	FIRESTON	Firestone Complete Auto Care	10/31/2024	7,180.80
148951	FUTUREFO	Future Ford of Concord, LLC	10/31/2024	100.00
148952	HDLCOREN	HdL Coren & Cone	10/31/2024	3,216.12
148953	HILLCHRY	Michael Stead's Auto Depot, Inc.	10/31/2024	1,762.25
148954	KINGSIII	Kings III of America, LLC	10/31/2024	62.00
148955	LETCHERB	Letcher Bros. Auto Repair	10/31/2024	179.20
148956	MAZEASSO	Maze & Associates	10/31/2024	40,364.00
148957	MIDWESTM	Midwest Motor Supply Co. Inc.	10/31/2024	382.55
148958	MOTORRAI	Motorrad LLC.	10/31/2024	658.89
148959	PARS1	Public Agency Retirement Services	10/31/2024	419.69
148960	PGE11112	PG&E	10/31/2024	35,148.58
148961	PINPETRO	Pinnacle Petroleum, Inc.	10/31/2024	10,844.35
148962	PITNEYBO	Pitney Bowes Global Financial Services LL	10/31/2024	822.73
148963	PITNEYRES	Reserve Account	10/31/2024	2,000.00
148964	PUBLICISA	Public Safety Assistance Foundation	10/31/2024	3,900.00
148965	ROADSAFE	RoadSafe Traffic Systems, Inc.	10/31/2024	4,424.47
148966	ROBERTHA	Robert Half	10/31/2024	2,097.14
148967	RUBENSTE	Rubenstein Supply	10/31/2024	168.52
148968	SPAUTOMO	San Pablo Automotive	10/31/2024	29.32
148969	SPCHEVRO	San Pablo Chevron Facility #30	10/31/2024	252.00
148970	SPRENTAL	San Pablo Rentals, LP	10/31/2024	397.84
148971	SRSINVES	SRS Private Investigations	10/31/2024	120.00
148972	STAILING	Stailing S & S R.V. Repair	10/31/2024	727.54
148973	STERICYC	Stericycle, Inc.	10/31/2024	1,985.88

Check No	Vendor No	Vendor Name	Check Date	Check Amount
148974	STOPSTIC	Stop Stick, Ltd.	10/31/2024	1,549.20
148975	TAIWANIT	Taiwanito Technology Inc.	10/31/2024	4,270.50
148976	THOMSONF	Thomson Reuters - West Payment Center	10/31/2024	555.00
148977	TMOBILEU	T-Mobile USA, Inc.	10/31/2024	50.00
148978	ULINE	ULine, Inc	10/31/2024	439.65
148979	USBANKIM	U,S, Bank Corporate Payment Systems	10/31/2024	64,993.19
148980	VERIZONW	Verizon Wireless	10/31/2024	158.09
148981	VERIZONW	Verizon Wireless	10/31/2024	228.06
148982	VERIZONW	Verizon Wireless	10/31/2024	118.07
148983	VERIZONW	Verizon Wireless	10/31/2024	83.14
148984	VERIZONW	Verizon Wireless	10/31/2024	1,730.45
148985	VERIZONW	Verizon Wireless	10/31/2024	58.03
148986	VILLARPE	Peter Vincent Villarreal	10/31/2024	1,062.00
148987	VISTAPAI	Vista Paint Corp.	10/31/2024	68.38
148988	VIZOCOMI	Vizocom ICT LLC	10/31/2024	323.05
148989	WEXBANK1	Wex Bank	10/31/2024	1,605.19
148990	VERIZONW	Verizon Wireless	10/31/2024	80.02
Total for 10/31/2024:				672,749.87
Report Total (368 checks):				10,012,145.73