

**Accounts Payable
Summary by Check Date**



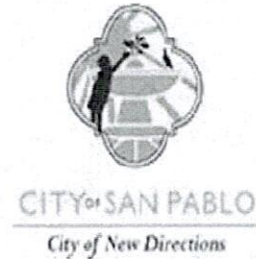
WCCTC Checks	\$	121,142.27
COSP Checks	\$	10,045,734.75
Total for December 2024	\$	<u>10,166,877.02</u>

Accounts Payable

Checks by Date - Summary by Check Date

User: KathleenB
Printed: 1/6/2025 8:13 AM

CPA
1/6/2025



Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	EMPLOYME	Payroll Taxes - Employment Dev. Dept.	12/03/2024	10,447.57
ACH	IRS11111	Internal Revenue Service	12/03/2024	39,738.66
Total for 12/3/2024:				50,186.23
ACH	EMPLOYME	Payroll Taxes - Employment Dev. Dept.	12/04/2024	46,822.87
ACH	IRS11111	Internal Revenue Service	12/04/2024	141,497.23
ACH	EMPLOYME	Payroll Taxes - Employment Dev. Dept.	12/04/2024	991.87
ACH	IRS11111	Internal Revenue Service	12/04/2024	3,235.81
ACH	STATEDIS	State Disbursement Unit	12/04/2024	6,211.48
Total for 12/4/2024:				198,759.26
ACH	HEALTHCA	Health Care Dental Trust	12/05/2024	18,657.61
ACH	HEALTHCA	Health Care Dental Trust	12/05/2024	324.22
ACH	CALPERS1	California Public Employees Retirement Sy	12/05/2024	2,229.16
ACH	CITYEMPL	City Employees Associates LLC	12/05/2024	551.00
149197	BROWNMA	Matthew Brown	12/05/2024	311.84
149198	CASTGISE	Giselle Castaneda	12/05/2024	50.00
149199	CIFAIRFI	City of Fairfield	12/05/2024	3,316.00
149200	CIFAIRFI	City of Fairfield	12/05/2024	768.00
149202	GOMEITZE	Itzel Gomez	12/05/2024	41.20
149203	GREGLOY	Lloyd Gregory	12/05/2024	500.00
149204	HERNJESS	Jessica Hernandez	12/05/2024	400.00
149205	OVERAACC	C. Overaa Co	12/05/2024	6,217,334.86
149206	PETTYCSB	Petty Cash - Senior Bingo	12/05/2024	378.53
149207	SANDIEGO	San Diego Police Equipment	12/05/2024	2,829.22
149208	SANTLAUR	Laura Santillan	12/05/2024	246.10
149209	TROCHEGI	Gilbert Troche	12/05/2024	336.16
149210	4LEAFINC	4Leaf Inc.	12/05/2024	7,298.00
149211	ALVARAF	Rafaela Alvarado	12/05/2024	700.00
149212	AMAZONCA	Amazon Capital Services, Inc.	12/05/2024	2,675.63
149213	ANGELARM	Angel Armor LLC	12/05/2024	25,637.52
149214	ARMOR111	Armor Security Systems	12/05/2024	87.69
149215	ATTALNE	AT&T	12/05/2024	2,053.21
149216	BAXTERSF	Badge Frame, Inc.	12/05/2024	831.55
149217	BAYALARM	Bay Alarm Company	12/05/2024	772.83
149218	BAYAREA	Bay Area Community Resources	12/05/2024	151,828.16
149219	BAYARENG	California Newspaper Partnership	12/05/2024	631.47
149220	BLAISSON	Blaisdell's Business Products	12/05/2024	888.81
149221	CAMPQUES	Camp Quest	12/05/2024	91.45
149222	CENTCONC	Central Concrete Supply Co Inc	12/05/2024	794.12
149223	CESCOEQU	Cresco Equipment Rentals	12/05/2024	1,379.86
149224	CICONCOR	City of Concord	12/05/2024	140.00
149225	CIPINOLE	City of Pinole	12/05/2024	100.00
149226	CIVICCEN	Civic Center Towing, Transport and Road S	12/05/2024	465.00
149227	COMCAST	Comcast	12/05/2024	413.50

Check No	Vendor No	Vendor Name	Check Date	Check Amount
149228	CONSWEEP	SCA of CA, LLC	12/05/2024	15,807.58
149229	CrosSoft	Crossroads Software	12/05/2024	2,500.00
149230	CURTISBL	L.N. Curtis & Sons	12/05/2024	864.70
149231	DCELECTR	DC Electric Group, Inc.	12/05/2024	8,336.92
149232	DEPTJUS1	Department of Justice	12/05/2024	900.00
149233	DOLANLUM	Dolans of Pinole, Inc.	12/05/2024	272.90
149234	DYETTBHA	Dyett & Bhatia, Urban and Regional Planne	12/05/2024	26,874.53
149235	EBMUD111	EBMUD	12/05/2024	627.66
149236	ECLIPSET	Eclipse Office Technology, LLC	12/05/2024	85.66
149237	FOLGERGR	Folger Graphics	12/05/2024	662.48
149238	GEOCONCC	Geocon Consultants, Inc.	12/05/2024	7,015.56
149239	GRAINGER	Grainger, Inc	12/05/2024	324.38
149240	GREENPRO	Green Pro Solutions	12/05/2024	2,378.30
149241	HAMILTON	Hamilton Tree Service	12/05/2024	3,400.00
149242	INTEGRAT	Integrated Marketing Communications	12/05/2024	4,362.75
149243	INTLFIRE	International Fire Equipment	12/05/2024	1,062.76
149244	ITMANG11	IT Management	12/05/2024	2,591.39
149245	JARVISFA	Jarvis Fay LLP	12/05/2024	5,766.67
149246	KARLASJA	Karla's Janitorial & Suppliers L.L.C.	12/05/2024	47,703.29
149247	KINGSIII	Kings III of America, LLC	12/05/2024	62.00
149248	LCACTION	L.C. Action Police Supply	12/05/2024	3,303.26
149249	MACK5111	Macks Craic, Inc.	12/05/2024	21,653.53
149250	MASSONEM	Massone Mechanical Inc.	12/05/2024	998.62
149251	MECHANBF	Mechanics Bank	12/05/2024	327,228.15
149252	NATURALI	Natural Investigations Company, Inc.	12/05/2024	2,498.67
149253	PGE11112	PG&E	12/05/2024	34,689.57
149254	PGE11112	PG&E	12/05/2024	40.63
149255	PRCLEA11	CA Law Enforcement Assoc	12/05/2024	1,856.00
149256	PROTECTI	ADT Commercial LLC	12/05/2024	299.11
149257	RAMERNES	Ernesto Ramirez	12/05/2024	4,039.00
149258	REACHSPO	REACH Sport Marketing Group, Inc	12/05/2024	468.00
149259	ROADSAFE	RoadSafe Traffic Systems, Inc.	12/05/2024	1,073.70
149260	ROBERTHA	Robert Half	12/05/2024	3,365.95
149261	ROCHESTE	Rochester Midland	12/05/2024	969.43
149262	ROTOROO3	Roto-Rooter Services Company	12/05/2024	1,974.00
149263	ROYABABA	Roya Sadat Babayhosseini	12/05/2024	339.98
149264	RUBENSTE	Rubenstein Supply	12/05/2024	8.87
149265	SFELEVAT	San Francisco Elevator Services, LLC	12/05/2024	288.06
149266	SPAUTOMO	San Pablo Automotive	12/05/2024	274.47
149267	SPCHEVRO	San Pablo Chevron Facility #30	12/05/2024	280.00
149268	STAILING	Stailing S & S R.V. Repair	12/05/2024	754.40
149271	STAPLESC	Staples Advantage	12/05/2024	49.38
149272	STCAFTB	State of CA Franchise Tax Board	12/05/2024	743.02
149273	STERICYC	Stericycle, Inc.	12/05/2024	1,317.28
149274	STRATEGY	Strategy Research Institute SRI	12/05/2024	5,000.00
149275	SUNBELTR	Sunbelt Rentals, Inc.	12/05/2024	363.41
149276	SUPERLLC	CentralSquare Technologies, LLC	12/05/2024	720.00
149277	SWENSONS	Swenson's Mobile Fleet Repair, Inc.	12/05/2024	172.50
149278	TAIWANIT	Taiwanito Technology Inc.	12/05/2024	1,533.00
149279	THOMASCC	Mark Thomas & Company, Inc.	12/05/2024	2,211.84
149280	TMOBUSA	T-Mobile USA	12/05/2024	191.87
149281	TPXCOMMI	TPx Communications Co.	12/05/2024	1,309.20
149282	USBANKEQ	U.S. Bank Equipment Finance	12/05/2024	5,653.80
149283	USBANKIM	U,S, Bank Corporate Payment Systems	12/05/2024	48,701.53
149284	VERIZONW	Verizon Wireless	12/05/2024	83.14
149285	VERIZONW	Verizon Wireless	12/05/2024	228.06
149286	VERIZONW	Verizon Wireless	12/05/2024	120.03

Check No	Vendor No	Vendor Name	Check Date	Check Amount
149287	VERIZONW	Verizon Wireless	12/05/2024	1,730.45
149288	VERIZONW	Verizon Wireless	12/05/2024	58.03
149289	VERIZONW	Verizon Wireless	12/05/2024	118.00
149290	VISTAPAI	Vista Paint Corp.	12/05/2024	886.48
149291	WCCTAC	WCCTC	12/05/2024	55,911.00
149293	WEXBANK1	Wex Bank	12/05/2024	942.85
149294	WESTHARL	Westlake Hardware, Inc.	12/05/2024	755.76
Total for 12/5/2024:				7,111,866.26
ACH	SPPDLIFE	San Pablo Police Life Insurance	12/09/2024	18.68
ACH	SPPEA	San Pablo Police Employee's Association	12/09/2024	8,500.68
ACH	ICMARETI	I.C.M.A. Retirement Corp.	12/09/2024	1,300.00
ACH	ICMARETI	I.C.M.A. Retirement Corp.	12/09/2024	48,873.20
ACH	ICMARETI	I.C.M.A. Retirement Corp.	12/09/2024	5,225.00
Total for 12/9/2024:				63,917.56
ACH	CHICAGO	Chicago Title Company EFT	12/11/2024	100,000.00
Total for 12/11/2024:				100,000.00
149295	BLINKTAG	BlinkTag Inc.	12/12/2024	565.00
149296	CIELCERR	City of El Cerrito	12/12/2024	307.00
149297	MRCSMART	MRC Smart Technology Solutions	12/12/2024	401.65
149298	NERDCROS	Nerd Crossing, LLC	12/12/2024	980.00
149299	JJCCMAINT	Juan E Nicolas	12/12/2024	400.00
149300	PURCHASE	Pitney Bowes Bank Inc Purchase Power	12/12/2024	275.66
149301	THESTAFF	Total Productive Staffing Inc	12/12/2024	780.00
149302	USBANKIM	U,S, Bank Corporate Payment Systems	12/12/2024	2,477.07
149303	USBANKIM	U,S, Bank Corporate Payment Systems	12/12/2024	1,681.23
149304	VOIP1COM	VOIP1 Communications	12/12/2024	149.65
149305	WCCUSDIS	West CC Unified School District	12/12/2024	6,950.35
149306	CHATTLET	Chattleton Lane LLC	12/12/2024	41,415.95
149307	DOOLEYEN	Dooley Enterprises, Inc.	12/12/2024	1,663.95
149308	KEREXENG	Kerex Engineering, Inc.	12/12/2024	168,722.37
149309	LARRCHRI	Christian Larreynaga	12/12/2024	115.74
149310	LEMONGAI	Lemon Gals	12/12/2024	750.00
149311	LEMONGAI	Lemon Gals	12/12/2024	575.00
149312	SOLEMNID	Jessica Solemnidad-Tran	12/12/2024	350.00
149313	YOUNKATR	Katrina Young	12/12/2024	400.00
149314	AMAZONC	Amazon Capital Services, Inc.	12/12/2024	502.15
149315	AMSOILPR	American Soil and Stone Products	12/12/2024	391.81
149316	ATTMOBIL	AT&T Mobility	12/12/2024	900.00
149317	ATTMOBIL	AT&T Mobility	12/12/2024	38.50
149318	AUTOFLAG	Automated Flagpole Parts & Service	12/12/2024	220.10
149319	AVILAPRO	Gerardo G. Avila	12/12/2024	13,288.00
149320	AXONENTE	Axon Enterprise, Inc.	12/12/2024	777.34
149321	BAXTERSF	Badge Frame, Inc.	12/12/2024	165.19
149322	BAYALARM	Bay Alarm Company	12/12/2024	2,672.16
149323	BAYAREA	Bay Area Community Resources	12/12/2024	66,363.20
149324	BRODERIC	Broderick Rodell Wilks	12/12/2024	72.00
149325	CCCDEPIN	CCC Department of Information Technolog	12/12/2024	155.00
149326	CCCORONE	Contra Costa County	12/12/2024	2,356.50
149327	CCLIBRAR	CCC - Library Administration	12/12/2024	27,854.06
149328	CCSPLIMI	CC San Pablo Limited Partnership	12/12/2024	8,590.08

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149329	CENTCONC	Central Concrete Supply Co Inc	12/12/2024	5,176.99
149330	CINTASCO	Cintas Corp	12/12/2024	152.66
149331	COMCAST	Comcast	12/12/2024	472.89
149332	COMCAST	Comcast	12/12/2024	270.90
149333	CORELOGI	CoreLogic, Inc.	12/12/2024	477.62
149334	CRIMESCE	Crime Scene Cleaners, Inc.	12/12/2024	520.00
149335	CURTISBL	L.N. Curtis & Sons	12/12/2024	460.98
149336	DOLANLUM	Dolans of Pinole, Inc.	12/12/2024	60.74
149337	EASTBTIM	East Bay Times	12/12/2024	33.79
149338	FEDERALX	Federal Express	12/12/2024	47.60
149339	FIRESTON	Firestone Complete Auto Care	12/12/2024	1,168.20
149340	FOLGERGR	Folger Graphics	12/12/2024	1,215.57
149341	FUTUREFO	Future Ford of Concord, LLC	12/12/2024	1,809.63
149342	GEOSYNTE	Geosyntec Consultant Inc.	12/12/2024	14,789.77
149343	GOLDBEAR	Golden Bear Transfer Station	12/12/2024	635.89
149344	GRANICUS	Granicus, Inc.	12/12/2024	6,031.37
149345	GREATADC	Ratnakar Inc	12/12/2024	631.05
149346	HINDERLI	Hinderliter de Llamas & Associates	12/12/2024	908.83
149347	ICMAMEME	ICMA Membership Renewals	12/12/2024	1,200.00
149348	JONESHIR	Hiromi Aoki Jones	12/12/2024	320.00
149349	KRISCHCO	Krisch & Company, An Accountancy Corp	12/12/2024	7,546.25
149350	LETCHERB	Letcher Bros. Auto Repair	12/12/2024	1,591.14
149351	LIEBERTC	Liebert Cassidy Whitmore	12/12/2024	474.50
149352	MARLILY	Lily Mar	12/12/2024	300.00
149353	MONTECLA	Steve Monteclaro	12/12/2024	90.00
149354	NBSGOVER	NBS Government Finance Group	12/12/2024	1,480.00
149355	PARKENGI	Park Engineering, Inc.	12/12/2024	22,148.82
149356	ROADSAFE	RoadSafe Traffic Systems, Inc.	12/12/2024	262.20
149357	ROBERTHA	Robert Half	12/12/2024	1,852.25
149358	SALCEDOA	Alex Salcedo	12/12/2024	90.00
149359	SFELEVAT	San Francisco Elevator Services, LLC	12/12/2024	456.06
149360	SIGNSBYS	Signs By Scott	12/12/2024	57.70
149361	SINGLECY	Single Cylinder Repair	12/12/2024	294.98
149362	SOLAOSCA	Oscar Ivan Solano, Jr.	12/12/2024	640.50
149363	SPARTAPR	Sparta 2002 Designs & Promotions Inc	12/12/2024	762.30
149364	SPAUTOMO	San Pablo Automotive	12/12/2024	20.03
149365	SPRINGBR	Springbrook Holding Company LLC	12/12/2024	54,832.28
149366	STAPLESC	Staples Advantage	12/12/2024	368.61
149367	STWATERR	SWRCB FEES	12/12/2024	18,196.00
149368	TAIWANIT	Taiwanito Technology Inc.	12/12/2024	3,285.00
149369	TEAGHLAC	Teaghlach LLC	12/12/2024	912.90
149370	TESLAMOT	Tesla, Inc.	12/12/2024	49,417.35
149371	THOMASCC	Mark Thomas & Company, Inc.	12/12/2024	1,410.19
149372	UNITEDST	United Storm Water, Inc.	12/12/2024	118,637.90
149373	VISTAPAI	Vista Paint Corp.	12/12/2024	45.22
149374	VIZOCOMI	Vizocom ICT LLC	12/12/2024	323.05
149375	WESTHARE	Westlake Hardware, Inc.	12/12/2024	68.46
149376	BROWNELI	Brownells, Inc.	12/12/2024	2,044.25
Total for 12/12/2024:				677,299.13
ACH	PRWSUNLI	Sun Life Assurance Company of Canada	12/16/2024	494.58
Total for 12/16/2024:				494.58
ACH	EMPLOYME	Payroll Taxes - Employment Dev. Dept.	12/18/2024	48,498.06
ACH	IRS11111	Internal Revenue Service	12/18/2024	145,926.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	EMPLOYME	Payroll Taxes - Employment Dev. Dept.	12/18/2024	991.87
ACH	IRS11111	Internal Revenue Service	12/18/2024	3,261.41
149377	6333POTR	6333 Potrero Avenue Associates LLC	12/18/2024	3,285.50
149378	ASMOGTES	Kao Chio Saechao	12/18/2024	101.75
149379	BIGTIRE8	Five Star Partnership	12/18/2024	177.54
149380	BILBJANE	Janet Bilbas	12/18/2024	31.01
149381	CAMPQUES	Camp Quest	12/18/2024	25.74
149382	CERDLAUR	Laura Cerda	12/18/2024	283.62
149383	CIOAKLAN	City of Oakland	12/18/2024	75.00
149384	CSIFOREN	Emski CSI Inc.	12/18/2024	146.23
149385	CURTISBL	L.N. Curtis & Sons	12/18/2024	190.18
149386	GREENBLA	Leah Greenblat	12/18/2024	19.93
149387	MARKCLEN	Mark A. Clementi, Ph.D.	12/18/2024	774.00
149388	OCCUSCRE	Occuscreen, LLC	12/18/2024	15.00
149389	RUDNTESS	Tessa Rudnick	12/18/2024	150.00
149390	TAVEANTH	Anthony L. Tave	12/18/2024	150.00
149391	TRANBENL	TranBen, Ltd.	12/18/2024	1,206.00
149392	TREVSAND	Marjorie Sandra Trevino	12/18/2024	11.00
149393	BANAYATC	Cameron Banayat	12/18/2024	168.53
149394	BOWLERD	Danielle Bowler	12/18/2024	52.29
149395	BUBARBRI	Brian Bubar	12/18/2024	59.25
149396	CUBIASPA	Paola Cubias-Shirazi	12/18/2024	55.95
149397	DEMPGRIF	Griffen Dempsey	12/18/2024	193.50
149398	FOSTKRIS	Kristina Foster	12/18/2024	367.81
149399	GARIBAYM	Melissa Garibay	12/18/2024	161.36
149400	GOMEITZE	Itzel Gomez	12/18/2024	17.85
149401	HEARNJOS	Josh Hearn	12/18/2024	68.54
149402	JINPADAM	Adam Jinparn	12/18/2024	77.00
149403	JINPADAM	Adam Jinparn	12/18/2024	204.00
149404	KOLOSOVY	Yevgeniy Kolosov	12/18/2024	142.41
149405	RODRIGAL	Alfredo Rodriguez	12/18/2024	159.50
149406	RODRIGAL	Alfredo Rodriguez	12/18/2024	187.86
149407	SPIEJOSE	Joseph Spiegel	12/18/2024	916.78
149408	SPIEJOSE	Joseph Spiegel	12/18/2024	394.22
149409	SPIEJOSE	Joseph Spiegel	12/18/2024	223.53
Total for 12/18/2024:				208,770.22
ACH	BASICFEE	BASIC	12/19/2024	302.50
ACH	INSIGHTI	Insight North America LLC	12/19/2024	2,312.27
ACH	CALPERS1	California Public Employees Retirement Sy	12/19/2024	226,020.85
ACH	CALPERS1	California Public Employees Retirement Sy	12/19/2024	4,595.84
ACH	CALPERS1	California Public Employees Retirement Sy	12/19/2024	4,595.84
ACH	CALPERS1	California Public Employees Retirement Sy	12/19/2024	2,229.16
ACH	ICMARETI	I.C.M.A. Retirement Corp.	12/19/2024	1,300.00
ACH	ICMARETI	I.C.M.A. Retirement Corp.	12/19/2024	48,794.87
ACH	ICMARETI	I.C.M.A. Retirement Corp.	12/19/2024	5,100.00
ACH	EBSIN111	Employee Benefit Specialists Inc	12/19/2024	616.66
149410	6333POTR	6333 Potrero Avenue Associates LLC	12/19/2024	5,913.00
149411	CASPECIA	California Special Districts Association	12/19/2024	1,809.00
149412	EBS11CHK	Employee Benefit Specialist Inc	12/19/2024	135.00
149413	FEHRPEER	Fehr & Peers	12/19/2024	22,715.65
149414	JOHNSWET	John Swett Education Foundation	12/19/2024	42,412.00
149415	MAZEASSO	Maze & Associates	12/19/2024	10,632.00
149416	NERDCROS	Nerd Crossing, LLC	12/19/2024	350.00
149417	TRANBENL	TranBen, Ltd.	12/19/2024	302.00
149418	WCCTAWES	WCCTA - WestCAT	12/19/2024	21,520.00

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149419	XEROXCCA	Xerox Corporation	12/19/2024	386.01
149420	AGREMANI	Manuel Agredano	12/19/2024	150.00
149421	BIAMABRY	Bryan Biama	12/19/2024	615.50
149422	BUBARBRI	Brian Bubar	12/19/2024	68.25
149423	CORLETOM	Mayra Corleto	12/19/2024	176.72
149424	EDCSANPAI	SP Economic Development Corporation	12/19/2024	412,000.00
149425	ERLENC	Casey Erlenheim	12/19/2024	285.26
149426	HANNISTY	Tyler Hannis	12/19/2024	356.50
149427	HANNISTY	Tyler Hannis	12/19/2024	356.50
149428	HERNANCA	Carlos Hernandez	12/19/2024	3,608.00
149429	JINPADAM	Adam Jinpam	12/19/2024	179.75
149430	KEREXENG	Kerex Engineering, Inc.	12/19/2024	174,344.00
149431	LAUGJAME	James Laughter	12/19/2024	68.25
149432	LINDBLOM	Bradley Lindblom	12/19/2024	240.25
149433	LOSMOLES	Los Moles El Cerrito Inc	12/19/2024	9,897.69
149434	MAROOFSA	Sarah Maroof	12/19/2024	116.10
149435	MICHPAUL	Michael Paul Company, Inc.	12/19/2024	16,403.30
149436	MILLERKR	Kristin Miller	12/19/2024	73.24
149437	ROSICERN	Ernad Rosic	12/19/2024	312.50
149438	SLAUKIER	Kieron Slaughter	12/19/2024	25.00
149439	WIEGERSD	Daniel Wiegers	12/19/2024	146.75
149440	AAABUSIN	AAA Business Supplies	12/19/2024	266.63
149441	AMAZONC	Amazon Capital Services, Inc.	12/19/2024	6,065.93
149442	AMSOILPR	American Soil and Stone Products	12/19/2024	2,067.88
149443	APWA	American Public Works Association	12/19/2024	2,200.00
149444	ATTMOBIL	AT&T Mobility	12/19/2024	4,766.94
149445	BABKAFLE	Rhianna Babka-Fleming	12/19/2024	28.80
149446	BAJANSEC	Bajan Security	12/19/2024	10,321.13
149447	BAYARENG	California Newspaper Partnership	12/19/2024	158.11
149448	BLAISSON	Blaisdell's Business Products	12/19/2024	230.04
149449	BRANDGOV	K. Patrice Williams	12/19/2024	3,000.00
149450	BUREAU	Bureau Veritas North America, Inc.	12/19/2024	10,755.97
149451	CCCBARAS	Contra Costa County Bar Association	12/19/2024	175.00
149452	CCCORONE	Contra Costa County	12/19/2024	768.18
149453	CIPINOLE	City of Pinole	12/19/2024	408,117.89
149454	CIRCLEUP	CircleUp Education	12/19/2024	7,404.00
149455	CIVICCEN	Civic Center Towing, Transport and Road S	12/19/2024	1,225.00
149456	CIVICLAW	Civica Law Group, APC	12/19/2024	1,267.20
149457	COLEPROM	Cole Pro Media, Corp	12/19/2024	2,750.00
149458	Contranu	Contra Costa County Area Agency on Agin	12/19/2024	953.00
149459	CRIMESCE	Crime Scene Cleaners, Inc.	12/19/2024	130.00
149460	CSWSTUB	CSW-Stuber-Stroeh Engineering Group Inc	12/19/2024	20,460.15
149461	CURTISBL	L.N. Curtis & Sons	12/19/2024	380.67
149462	CYRACOM	CyraCom International, Inc.	12/19/2024	181.35
149463	DOLANLUM	Dolans of Pinole, Inc.	12/19/2024	549.64
149464	EBMUD111	EBMUD	12/19/2024	4,277.64
149465	ECLIPSET	Eclipse Office Technology, LLC	12/19/2024	41.33
149466	ENTERHOL	Enterprise Holdings, Inc.	12/19/2024	3,565.33
149467	EXPERIAN	Experian	12/19/2024	78.20
149468	FEDERALX	Federal Express	12/19/2024	38.82
149469	FIRESTON	Firestone Complete Auto Care	12/19/2024	148.38
149470	FIRSTACT	First Tactical LLC	12/19/2024	92.48
149471	FOLGERGR	Folger Graphics	12/19/2024	574.88
149472	FUTUREFO	Future Ford of Concord, LLC	12/19/2024	1,192.05
149473	GLOBALST	Globalstar USA	12/19/2024	431.37
149474	GRAINER	Grainger, Inc	12/19/2024	675.14
149475	INTEGRAT	Integrated Marketing Communications	12/19/2024	4,362.75

Check No	Vendor No	Vendor Name	Check Date	Check Amount
149476	INTERNATI	International Effectiveness	12/19/2024	95.00
149477	INTIMESE	InTime Services Inc.	12/19/2024	9,042.00
149478	INTLMUNI	Int'l Institute of Municipal Clerks	12/19/2024	160.00
149479	JARVISFA	Jarvis Fay LLP	12/19/2024	5,346.90
149480	KAISERFO	The Permanente Medical Group Inc.	12/19/2024	626.00
149481	LASTRADA	La Strada	12/19/2024	5,283.60
149482	LETCHERB	Letcher Bros. Auto Repair	12/19/2024	6,284.67
149483	MARATHON	Marathon Distributors Inc.	12/19/2024	5,017.16
149484	MICHBAKE	Michael Baker International, Inc.	12/19/2024	5,691.06
149485	MPACHECK	Municipal Pooling Authority	12/19/2024	1,118.82
149486	NAPASOLS	Napa Solano S.A.N.E./S.A.R.T.	12/19/2024	2,400.00
149487	ORIENTAL	Oriental Trading Company Inc	12/19/2024	832.77
149488	PARROTTJ	James Parrott	12/19/2024	6,000.00
149489	PARS1	Public Agency Retirement Services	12/19/2024	449.02
149490	PGE11112	PG&E	12/19/2024	13,740.82
149491	PGE11112	PG&E	12/19/2024	3,000.00
149492	PGE11112	PG&E	12/19/2024	32,582.00
149493	PINPETRO	Pinnacle Petroleum, Inc.	12/19/2024	22,634.90
149494	PITNEYRES	Reserve Account	12/19/2024	1,000.00
149495	ROBERTHA	Robert Half	12/19/2024	1,431.57
149496	ROYABABA	Roya Sadat Babayhosseini	12/19/2024	4,088.23
149497	RSG	RSG, Inc.	12/19/2024	1,480.00
149498	SAFEGUAR	Safeguard Business Systems	12/19/2024	593.71
149499	SANTAROS	Santa Rosa Junior College	12/19/2024	145.00
149500	SFELEVAT	San Francisco Elevator Services, LLC	12/19/2024	168.00
149501	SHAHKARN	Mehran Shahkar	12/19/2024	108.00
149502	SOLAOSCA	Oscar Ivan Solano, Jr.	12/19/2024	100.80
149503	SRSINVES	SRS Private Investigations	12/19/2024	120.00
149504	STAPLESC	Staples Advantage	12/19/2024	959.75
149505	STERICYC	Stericycle, Inc.	12/19/2024	658.64
149506	STRATEGY	Strategy Research Institute SRI	12/19/2024	5,000.00
149507	TACTROLL	Douglas William Roller	12/19/2024	3,800.00
149508	THEGARLA	The Garland Company, Inc.	12/19/2024	18,848.01
149509	THOMSONF	Thomson Reuters - West Payment Center	12/19/2024	1,080.20
149510	TOWNSENE	Townsend Public Affairs, Inc.	12/19/2024	5,750.00
149511	TRANSUNI	TransUnion Risk & Alternative Data Soluti	12/19/2024	75.00
149512	TRIPLEJM	Jason Ortiz	12/19/2024	1,851.00
149513	ULINE	ULine, Inc	12/19/2024	105.25
149514	USTCOMPL	U.S.T. Compliance Testing Inc.	12/19/2024	3,875.00
149515	VILLARPE	Peter Vincent Villarreal	12/19/2024	897.60
149516	VISTAPAI	Vista Paint Corp.	12/19/2024	4.04
149517	WESTHARE	Westlake Hardware, Inc.	12/19/2024	159.08
Total for 12/19/2024:				1,693,771.69
ACH	BASICPAF	Benefit Administrative Services Internation	12/23/2024	5,949.78
ACH	BASICPAF	Benefit Administrative Services Internation	12/23/2024	4,879.68
ACH	BASICPAF	Benefit Administrative Services Internation	12/23/2024	37,774.65
ACH	MPA11111	MPA	12/23/2024	8,351.34
ACH	PRSUNLIF	MPA	12/23/2024	839.10
ACH	PARS	PARS	12/23/2024	3,354.34
ACH	VISIONSE	Vision Service Plan	12/23/2024	663.20
Total for 12/23/2024:				61,812.09

Check No	Vendor No	Vendor Name	Check Date	Check Amount
Report Total (356 checks):				10,166,877.02