

Accounts Payable

Checks by Date - Summary by Check Date

User: KathleenB
 Printed: 2/6/2025 7:45 AM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
EMPLOYME		Payroll Taxes - Employment Dev. Dept.	01/02/2025	48,028.97
IRS11111		Internal Revenue Service	01/02/2025	142,734.61
EMPLOYME		Payroll Taxes - Employment Dev. Dept.	01/02/2025	989.74
IRS11111		Internal Revenue Service	01/02/2025	3,174.35
STRATEGY		Strategy Research Institute SRI	01/02/2025	28,000.00
Total for 1/2/2025:				222,927.67
CALPERS1		California Public Employees Retirement Sy	01/03/2025	2,250.00
CALPERS1		California Public Employees Retirement Sy	01/03/2025	4,595.85
Total for 1/3/2025:				6,845.85
CITYEMPL		City Employees Associates LLC	01/05/2025	551.00
Total for 1/5/2025:				551.00
SPPDLIFE		San Pablo Police Life Insurance	01/06/2025	18.68
SPPEA		San Pablo Police Employee's Association	01/06/2025	8,336.97
CALPERS1		California Public Employees Retirement Sy	01/06/2025	221,725.73
CALPERS1		California Public Employees Retirement Sy	01/06/2025	225,434.10
PERSHEAL		P.E.R.S. - Health Benefits	01/06/2025	255,615.11
COLONIAL		Colonial Life & Accident Insurance Compa	01/06/2025	17,969.78
Total for 1/6/2025:				729,100.37
STATEDIS		State Disbursement Unit	01/07/2025	6,211.48
PRINCIPA		Principal Financial Group	01/07/2025	1,250.00
Total for 1/7/2025:				7,461.48
ICMARETI		I.C.M.A. Retirement Corp.	01/08/2025	1,300.00
ICMARETI		I.C.M.A. Retirement Corp.	01/08/2025	59,833.93
ICMARETI		I.C.M.A. Retirement Corp.	01/08/2025	5,100.00
PERSHEAL		P.E.R.S. - Health Benefits	01/08/2025	292,198.52
PERSHEAL		P.E.R.S. - Health Benefits	01/08/2025	7,257.12
PARS		PARS	01/08/2025	2,981.40
HEALTHCA		Health Care Dental Trust	01/08/2025	324.22
HEALTHCA		Health Care Dental Trust	01/08/2025	19,038.87
MPA11111		MPA	01/08/2025	8,693.71
PRSUNLIF		MPA	01/08/2025	740.10
PRWSUNLI		Sun Life Assurance Company of Canada	01/08/2025	494.58
CALPERS1		California Public Employees Retirement Sy	01/08/2025	23,812.44
Total for 1/8/2025:				421,774.89

Check No	Vendor No	Vendor Name	Check Date	Check Amount
	4LEAFINC	4Leaf Inc.	01/09/2025	13,524.40
	AMAZONCA	Amazon Capital Services, Inc.	01/09/2025	11,979.48
	APPLEINC	Apple Inc.	01/09/2025	2,687.48
	ATTCALNE	AT&T	01/09/2025	2,091.87
	ATTMOBIL	AT&T Mobility	01/09/2025	38.58
	BAYALARM	Bay Alarm Company	01/09/2025	2,920.59
	BAYAREA	Bay Area Community Resources, Inc	01/09/2025	68,905.59
	BAYARENG	California Newspaper Partnership	01/09/2025	444.26
	BLAISSON	Blaisdell's Business Products	01/09/2025	1,082.43
	BODHAINE	Bodhaine Discing & Grading	01/09/2025	2,195.00
	BPXPRESS	BPXpress Inc.	01/09/2025	120.89
	BRODERIC	Broderick Rodell Wilks	01/09/2025	48.00
	BUREAU	Bureau Veritas North America, Inc.	01/09/2025	6,476.25
	CAMPQUES	Camp Quest	01/09/2025	87.63
	CCCDEPIN	CCC Department of Information Technolog	01/09/2025	310.00
	CCCFFIREPR	Contra Costa County Fire Protection Distric	01/09/2025	466,754.50
	CCCORONE	Contra Costa County Office of the Sheriff	01/09/2025	25,331.50
	CCPOLICE	Contra Costa County Police Chiefs' Associ	01/09/2025	775.00
	CENTCONC	Central Concrete Supply Co Inc	01/09/2025	90.15
	CINTASCO	Cintas Corp	01/09/2025	490.57
	CIVICPLU	CivicPlus LLC	01/09/2025	13,151.35
	Contranu	Contra Costa County Area Agency on Agin;	01/09/2025	1,195.00
	CORELOGI	CoreLogic, Inc.	01/09/2025	477.62
	DCELECTR	DC Electric Group, Inc.	01/09/2025	52,271.87
	DYETTSHA	Dyett & Bhatia, Urban and Regional Plann	01/09/2025	10,770.00
	ESPIOTIL	Otilia Espinoza	01/09/2025	240.00
	FEDERALX	Federal Express	01/09/2025	73.04
	FIRESTON	Firestone Complete Auto Care	01/09/2025	999.94
	FUTUREFO	Future Ford of Concord, LLC	01/09/2025	2,884.85
	GOLDBEAR	Golden Bear Transfer Station	01/09/2025	1,044.96
	GREENPRO	Green Pro Solutions	01/09/2025	3,476.70
	GRIMCOIN	Grimco, Inc.	01/09/2025	1,590.02
	HINDERLI	Hinderliter de Llamas & Associates	01/09/2025	614.40
	IDEAENGI	Idea Engineering, Inc.	01/09/2025	24,950.00
	INTEGRAT	Integrated Marketing Communications	01/09/2025	4,362.75
	INTLFIRE	International Fire Equipment	01/09/2025	1,960.00
	ITMANG11	IT Management	01/09/2025	2,629.68
	KARLASJA	Karla's Janitorial & Suppliers L.L.C.	01/09/2025	350.00
	KIRBYPOL	Kirby Polygraph & Investigative Services, I	01/09/2025	700.00
	LOCALNO3	International Union Operating Engineers Lc	01/09/2025	1,656.00
	MASSONEM	Massone Mechanical Inc.	01/09/2025	175.00
	OMEGAIND	Omega Industrial Supply, Inc	01/09/2025	717.33
	PITNEYBO	Pitney Bowes Global Financial Services LL	01/09/2025	822.73
	PLANETBI	PlanetBids, LLC	01/09/2025	4,361.35
	PRCLEA11	CA Law Enforcement Assoc	01/09/2025	1,824.00
	ROBERTHA	Robert Half	01/09/2025	3,553.80
	ROUTEMAT	RouteMatch Software, LLC	01/09/2025	3,925.84
	RSRECTI	R & S Erection of Richmond	01/09/2025	290.00
	RUBENSTE	Rubenstein Supply	01/09/2025	173.60
	SAFEGUAR	Safeguard Business Systems	01/09/2025	508.18
	SINGLECY	Single Cylinder Repair	01/09/2025	176.50
	SPAUTOBO	San Pablo Auto Body, Inc	01/09/2025	79.26
	SPCHEVRO	San Pablo Chevron Facility #30	01/09/2025	98.00
	SPEAKWRI	SpeakWrite LLC	01/09/2025	570.59
	SSWORLDW	S&S Worldwide Inc	01/09/2025	95.20
	STAILING	Stailing S & S R.V. Repair	01/09/2025	451.44
	STCAFTB	State of CA Franchise Tax Board	01/09/2025	493.02

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		STRATEGY	Strategy Research Institute SRI	01/09/2025	5,000.00
		SWENSONS	Swenson's Mobile Fleet Repair, Inc.	01/09/2025	2,270.09
		THOMSONR	Thomson Reuters - West Payment Center	01/09/2025	525.20
		TMOBUSA	T-Mobile USA	01/09/2025	1,343.58
		TOWNSENE	Townsend Public Affairs, Inc.	01/09/2025	5,750.00
		TPXCOMMI	TPx Communications Co.	01/09/2025	1,309.20
		ULINE	ULine, Inc	01/09/2025	1,356.68
		USBANKEQ	U.S. Bank Equipment Finance	01/09/2025	5,653.80
		VCAANIMA	VCA Animal Hospitals, Inc.	01/09/2025	2,232.00
		VERIZONW	Verizon Wireless	01/09/2025	236.15
		VERIZONW	Verizon Wireless	01/09/2025	66.74
		VERIZONW	Verizon Wireless	01/09/2025	58.03
		VERIZONW	Verizon Wireless	01/09/2025	120.03
		VERIZONW	Verizon Wireless	01/09/2025	1,730.47
		VERIZONW	Verizon Wireless	01/09/2025	228.06
		VILLARPE	Peter Vincent Villarreal	01/09/2025	856.80
		WESTHARL	Westlake Hardware, Inc.	01/09/2025	1,268.55
		WEXBANK1	Wex Bank	01/09/2025	26.89
		WILCOSUP	IDN Wilco	01/09/2025	730.02
		WILLDANE	Willdan Engineering	01/09/2025	1,200.00
		BARBISEC	Barbier Security Group	01/09/2025	400.00
		BERKELMT	Berkeley Mt Zion Baptist Church	01/09/2025	250.00
		BOWLERD	Danielle Bowler	01/09/2025	331.50
		BROWNMA'	Matthew Brown	01/09/2025	61.24
		BROWNMA'	Matthew Brown	01/09/2025	122.48
		CASTARTU	Arturo Castillo	01/09/2025	1,275.00
		CCCCDIST	Contra Costa Community College District	01/09/2025	945.00
		CCCORONE	Contra Costa County Office of the Sheriff	01/09/2025	505.00
		CHAVEZMI	Michelle Chavez	01/09/2025	25.00
		CIOAKLAN	City of Oakland	01/09/2025	225.00
		GOVETRAI	Southern California Intergovernmental Trai	01/09/2025	625.00
		GRACIEGL	Gracie Global LLC	01/09/2025	1,500.00
		HANNISTY	Tyler Hannis	01/09/2025	190.28
		KINGTAYL	Taylor King	01/09/2025	55.36
		LEMONGAI	Lemon Gals	01/09/2025	750.00
		MARAALEJ	Alejandro Maravilla	01/09/2025	73.86
		MARAALEJ	Alejandro Maravilla	01/09/2025	192.60
		MARTCAIT	Caitlyn Martinez	01/09/2025	91.28
		MARTCAIT	Caitlyn Martinez	01/09/2025	83.62
		MILLERKR	Kristin Miller	01/09/2025	84.76
		PETCASHP	Petty Cash - Police Department	01/09/2025	318.71
		PETCASHS	Petty Cash - Senior Center	01/09/2025	138.00
		RIOSJAVI	Javier Rios	01/09/2025	77.81
		RIOSJAVI	Javier Rios	01/09/2025	72.57
		RODRIVIC	Victor Rodriguez	01/09/2025	155.98
		RODRIVIC	Victor Rodriguez	01/09/2025	84.69
		ROSICERN	Ernad Rosic	01/09/2025	50.00
		ROTARYPI	Rotary Club of Pinole, Inc.	01/09/2025	300.00
		SANDERKE	Kellan Sanderlin	01/09/2025	237.37
		SWALEHSH	Shaun Swaleh	01/09/2025	312.05
		TROCHEGI	Gilbert Troche	01/09/2025	168.17
		USPOSTOF	United States Postal Service	01/09/2025	4,458.28
		BLINKTAG	BlinkTag Inc.	01/09/2025	415.00
		COMCAST	Comcast	01/09/2025	162.20
		EBS11CHK	Employee Benefit Specialist Inc	01/09/2025	135.00
		JJCCMAINT	Juan E Nicolas	01/09/2025	400.00
		NERDCROS	Nerd Crossing, LLC	01/09/2025	980.00

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TRANBENL		TranBen, Ltd.	01/09/2025	934.41
USBANKIM		U,S, Bank Corporate Payment Systems	01/09/2025	756.61
WCCTAWES		WCCTA - WestCAT	01/09/2025	1,400.00
XEROXCCA		Xerox Corporation	01/09/2025	386.01
Total for 1/9/2025:				801,760.32
CALPERS1		California Public Employees Retirement Sy	01/15/2025	14,083.93
PERSHEAL		P.E.R.S. - Health Benefits	01/15/2025	7,869.96
SPPEA		San Pablo Police Employee's Association	01/15/2025	32,850.00
SPPEA		San Pablo Police Employee's Association	01/15/2025	34,200.00
Total for 1/15/2025:				89,003.89
CHICAGO		Chicago Title Company EFT	01/16/2025	95,800.00
INSIGHTI		Insight North America LLC	01/16/2025	2,306.82
EMPLOYME		Payroll Taxes - Employment Dev. Dept.	01/16/2025	48,677.11
IRS11111		Internal Revenue Service	01/16/2025	142,664.07
EMPLOYME		Payroll Taxes - Employment Dev. Dept.	01/16/2025	1,003.46
IRS11111		Internal Revenue Service	01/16/2025	3,235.16
ICMARETI		I.C.M.A. Retirement Corp.	01/16/2025	4,200.00
CLAILAUG		Claire Laughlin	01/16/2025	14,800.00
EBS11CHK		Employee Benefit Specialist Inc	01/16/2025	1,700.00
MAZEASSO		Maze & Associates	01/16/2025	3,544.00
THESTAFF		Total Productive Staffing Inc	01/16/2025	1,560.00
VOIP1COM		VOIP1 Communications	01/16/2025	149.65
KEREXENG		Kerex Engineering, Inc.	01/16/2025	394,126.50
NUNLALLE		Allen Nunley	01/16/2025	172.53
SINGHRAV		Ravinder Singh	01/16/2025	197.73
SWALEHSH		Shaun Swaleh	01/16/2025	440.75
ARTTHOU		Thomas Taylor	01/16/2025	900.00
V3ELECTR		V3 Electric Inc.	01/16/2025	192.00
AARDVARK		Aardvark	01/16/2025	13,882.50
AGURTOPE		Pestec	01/16/2025	125.00
AMAZONC/		Amazon Capital Services, Inc.	01/16/2025	191.25
BAJANSEC		Bajan Security	01/16/2025	10,970.75
BLAISSON		Blaisdell's Business Products	01/16/2025	51.57
BRANDGOV		BrandGOV	01/16/2025	3,000.00
CCLIBRAR		CCC - Library Administration	01/16/2025	5,137.12
CCPOLICE		Contra Costa County Police Chiefs' Associ	01/16/2025	1,250.00
CCSPLIMI		CC San Pablo Limited Partnership	01/16/2025	8,590.08
CIRCLEUP		CircleUp Education	01/16/2025	5,763.00
COMCAST		Comcast	01/16/2025	472.58
COMCAST		Comcast	01/16/2025	286.86
COMCAST		Comcast	01/16/2025	201.75
CURTISBL		L.N. Curtis & Sons	01/16/2025	1,660.25
CYRACOM		CyraCom International, Inc.	01/16/2025	85.80
DSPMINC		DSPM Inc.	01/16/2025	1,600.00
EBMUD111		EBMUD	01/16/2025	16,280.87
ETSIGNCA		Sohil Alern Mortazavi	01/16/2025	1,005.83
FIRESTON		Firestone Complete Auto Care	01/16/2025	483.98
FOLGERGR		Folger Graphics	01/16/2025	553.09
GEOCONCC		Geocon Consultants, Inc.	01/16/2025	27,149.00
GLADWELL		Gladwell Governmental Services, Inc.	01/16/2025	600.00
INTERWES		Interwest Consulting Group, Inc.	01/16/2025	12,960.00
INTOXIME		Intoximeters Inc.	01/16/2025	6,203.58
JONESHIR		Hiromi Aoki Jones	01/16/2025	200.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
LETCHERB		Letcher Bros. Auto Repair	01/16/2025	1,551.85
MARLILY		Lily Mar	01/16/2025	200.00
MAZEASSO		Maze & Associates	01/16/2025	8,815.00
MECHANBF		Mechanics Bank	01/16/2025	126,474.82
MONTECLA		Steve Monteclaro	01/16/2025	90.00
NBSGOVER		NBS Government Finance Group	01/16/2025	2,475.00
ORKINSER		Orkin Services of California, Inc	01/16/2025	175.00
OVERAACC		C. Overaa Co	01/16/2025	2,412,824.05
PGE11112		PG&E	01/16/2025	35,489.76
PGE11112		PG&E	01/16/2025	39,240.96
PINPETRO		Pinnacle Petroleum, Inc.	01/16/2025	10,292.42
PRIORITY		Priority 1 Public Safety Equipment	01/16/2025	21,440.08
PROTECTI		ADT Commercial LLC	01/16/2025	299.11
RAMERNES		Ernesto Ramirez	01/16/2025	2,985.20
ROBERTHA		Robert Half	01/16/2025	1,873.52
SALCEDOA		Alex Salcedo	01/16/2025	90.00
SIMPLYSE		Simply Selling Shirts LLC	01/16/2025	230.48
SOLAOSCA		Oscar Ivan Solano, Jr.	01/16/2025	684.90
STAILING		Stailing S & S R.V. Repair	01/16/2025	191.45
STAPLESC		Staples Advantage	01/16/2025	2,028.81
TMOBILEU		T-Mobile USA, Inc.	01/16/2025	115.00
TMOBUSA		T-Mobile USA	01/16/2025	191.87
TRANSUNI		TransUnion Risk & Alternative Data Soluti	01/16/2025	89.80
TRIPLEJM		Jason Ortiz	01/16/2025	1,851.00
VISTAPAI		Vista Paint Corp.	01/16/2025	277.62
WESTHARD		Westlake Hardware, Inc.	01/16/2025	30.70
Total for 1/16/2025:				3,504,383.04
CALPERS1		California Public Employees Retirement Sy	01/21/2025	39,394.76
ICMARETI		I.C.M.A. Retirement Corp.	01/21/2025	1,340.00
ICMARETI		I.C.M.A. Retirement Corp.	01/21/2025	46,858.72
CALPERS1		California Public Employees Retirement Sy	01/21/2025	2,250.00
CALPERS1		California Public Employees Retirement Sy	01/21/2025	4,595.85
VISIONSE		Vision Service Plan	01/21/2025	795.84
Total for 1/21/2025:				95,235.17
EBSIN111		Employee Benefit Specialists Inc	01/22/2025	230.00
BASICPAF		Benefit Administrative Services Internation	01/22/2025	8,304.92
BASICPAF		Benefit Administrative Services Internation	01/22/2025	2,892.18
Total for 1/22/2025:				11,427.10
TELECOML		Telecom Law Firm, P.C.	01/23/2025	120.00
6333POTR		6333 Potrero Avenue Associates LLC	01/23/2025	2,956.50
COMCAST		Comcast	01/23/2025	162.20
NERDCROS		Nerd Crossing, LLC	01/23/2025	12.06
VOIP1COM		VOIP1 Communications	01/23/2025	149.65
AGREMANU		Manuel Agredano	01/23/2025	313.19
CHATTLET		Chattleton Lane LLC	01/23/2025	41,415.95
CIFAIRFI		City of Fairfield	01/23/2025	396.00
EDCSANPAJ		SP Economic Development Corporation	01/23/2025	5,000.00
LIGHTNIN		Lightning Roofing Inc	01/23/2025	289.60
LIPKATON		Edward Anthony Lipka	01/23/2025	875.00
NUNLALLE		Allen Nunley	01/23/2025	366.62

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	PETCAREC	Petty Cash - Recreation	01/23/2025	75.34
	SANTLAUR	Laura Santillan	01/23/2025	89.66
	SINGHRAV	Ravinder Singh	01/23/2025	412.25
	SOLEMNID	Jessica Solemnidad-Tran	01/23/2025	250.00
	USPOSTOF	United States Postal Service	01/23/2025	4,000.00
	4LEAFINC	4Leaf Inc.	01/23/2025	12,448.80
	AMAZONCA	Amazon Capital Services, Inc.	01/23/2025	2,115.39
	ATASTEOF	Gwendolyn Conn	01/23/2025	2,737.50
	AUTODOOR	Automatic Door Systems, Inc.	01/23/2025	456.13
	BAAIRQUA	Bay Area Air Quality Management	01/23/2025	3,984.00
	BABKAFLE	Rhianna Babka-Fleming	01/23/2025	46.80
	BAYALARM	Bay Alarm Company	01/23/2025	255.00
	CALEDEVE	CA Assoc. for Local Economic Developme	01/23/2025	800.00
	CENTCONC	Central Concrete Supply Co Inc	01/23/2025	851.01
	CIRCLEUP	CircleUp Education	01/23/2025	495.00
	CIVICLAW	Civica Law Group, APC	01/23/2025	1,958.40
	COLEPROM	Cole Pro Media, Corp	01/23/2025	2,750.00
	COPYCEN1	Copy Central	01/23/2025	826.88
	CSWSTUB	CSW-Stuber-Stroeh Engineering Group Inc	01/23/2025	17,399.94
	DOLANLUM	Dolans of Pinole, Inc.	01/23/2025	137.54
	ECLIPSET	Eclipse Office Technology, LLC	01/23/2025	41.33
	ECOLAB11	Ecolab	01/23/2025	754.13
	EXPERIAN	Experian	01/23/2025	77.48
	FARMERBR	Farmer Bros. Coffee	01/23/2025	897.35
	FEDERALX	Federal Express	01/23/2025	86.17
	FIRESTON	Firestone Complete Auto Care	01/23/2025	1,089.78
	FUTUREFO	Future Ford of Concord, LLC	01/23/2025	143.72
	GRAINGER	Grainger, Inc	01/23/2025	186.07
	GRANDPRI	Grand Prix Auto Wash & Detail	01/23/2025	75.98
	INTERWES	Interwest Consulting Group, Inc.	01/23/2025	12,960.00
	KARLASJA	Karla's Janitorial & Suppliers L.L.C.	01/23/2025	17,754.42
	LANERELE	Laner Electric Supply Co.	01/23/2025	112.23
	MACK5111	Macks Craic, Inc.	01/23/2025	32,729.25
	OLIVERST	Olivers Towing	01/23/2025	352.57
	PLUMBING	Plumbing Care Inc.	01/23/2025	2,500.00
	PRIORITY	Priority 1 Public Safety Equipment	01/23/2025	1,000.00
	PUBSAFFA	Public Safety Family Counseling Group, In	01/23/2025	200.00
	ROYABABA	Roya Sadat Babayhosseini	01/23/2025	470.00
	SPAUTOMO	San Pablo Automotive	01/23/2025	86.04
	SWENSONS	Swenson's Mobile Fleet Repair, Inc.	01/23/2025	4,606.13
	TESLAMOT	Tesla, Inc.	01/23/2025	345.48
	THOMSONR	Thomson Reuters - West Payment Center	01/23/2025	555.00
	ULINE	ULine, Inc	01/23/2025	372.72
	VERIZONW	Verizon Wireless	01/23/2025	83.14
	VISTAPAI	Vista Paint Corp.	01/23/2025	147.24
	WESTHARD	Westlake Hardware, Inc.	01/23/2025	384.53
	MOTOROLA	Motorola Solutions, Inc.	01/23/2025	343,362.87
			Total for 1/23/2025:	525,520.04
	BASICPAF	Benefit Administrative Services Internation	01/29/2025	39,446.78
			Total for 1/29/2025:	39,446.78
	COLONIAL	Colonial Life & Accident Insurance Compa	01/30/2025	20,952.56
	COMCAST	Comcast	01/30/2025	179.40
	EBS11CHK	Employee Benefit Specialist Inc	01/30/2025	285.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
MRCSMART		MRC Smart Technology Solutions	01/30/2025	150.43
THESTAFF		Total Productive Staffing Inc	01/30/2025	780.00
TRANBENL		TranBen, Ltd.	01/30/2025	1,297.04
USBANKIM		U,S, Bank Corporate Payment Systems	01/30/2025	479.63
XEROXCCA		Xerox Corporation	01/30/2025	456.03
BAYAREA		Bay Area Community Resources, Inc	01/30/2025	2,000.00
CABUILDI		California Building Standards	01/30/2025	289.80
CHAVEZMI		Michelle Chavez	01/30/2025	4,173.50
DEPTCONS		Dept of Conservations Admin. Div.	01/30/2025	815.00
DIVSTATE		Division of the State Architect	01/30/2025	138.00
LOCALNO3		International Union Operating Engineers Lc	01/30/2025	1,680.00
MUNOCOUI		Courtney Munoz	01/30/2025	58.16
PETTYPAR		Petty Cash - Paratransit	01/30/2025	90.00
SPROTARY		San Pablo Rotary	01/30/2025	300.00
AAABUSIN		AAA Business Supplies	01/30/2025	592.06
AMAZONC/		Amazon Capital Services, Inc.	01/30/2025	211.55
ATTCALNE		AT&T	01/30/2025	712.66
BARRACUC		Barracuda Networks, Inc.	01/30/2025	675.76
BASICBEN		BASIC Benefits	01/30/2025	1,865.00
BAXTERSF		Badge Frame, Inc.	01/30/2025	168.43
BAYAREA		Bay Area Community Resources, Inc	01/30/2025	1,470.00
BECCBARB		Barbara J. Beccio	01/30/2025	250.00
BLAISSON		Blaisdell's Business Products	01/30/2025	307.47
BUREAU		Bureau Veritas North America, Inc.	01/30/2025	15,766.56
CALEDEVE		CA Assoc. for Local Economic Developme	01/30/2025	120.00
CDTINC11		CDT Inc.	01/30/2025	177.00
CENTCONC		Central Concrete Supply Co Inc	01/30/2025	4,003.88
CIVICCEN		Civic Center Towing, Transport and Road S	01/30/2025	297.00
EBBICYCL		Bike East Bay	01/30/2025	1,000.00
FEDERALX		Federal Express	01/30/2025	13.52
GEOCONCC		Geocon Consultants, Inc.	01/30/2025	3,249.49
HATCHUEL		Hatchuel Tabernik & Associates Inc.	01/30/2025	5,000.00
HDLCOREN		HdL Coren & Cone	01/30/2025	3,216.12
INTLFIRE		International Fire Equipment	01/30/2025	1,815.00
ITMANAGE		IT Management Corp	01/30/2025	2,481.24
JARVISFA		Jarvis Fay LLP	01/30/2025	4,104.00
JOSTRUCK		J & O's Commercial Tire Center	01/30/2025	266.46
KARLASJA		Karla's Janitorial & Suppliers L.L.C.	01/30/2025	8,894.50
KINGSIII		Kings III of America, LLC	01/30/2025	124.00
LEACACIT		League of California Cities, East Bay Divis	01/30/2025	15,098.00
MACK5111		Macks Craic, Inc.	01/30/2025	32,744.10
MASSONEM		Massone Mechanical Inc.	01/30/2025	178.00
MAZEASSO		Maze & Associates	01/30/2025	5,624.00
ONESPAN		OneSpan North America Inc	01/30/2025	11,812.50
PARROTTJ		James Parrott	01/30/2025	3,000.00
PCD		PCD	01/30/2025	1,673.00
THOMASCC		Mark Thomas & Company, Inc.	01/30/2025	7,651.25
TOUCHOFN		Touch of New Life	01/30/2025	1,000.00
VERIZONS		Verizon Wireless Services, LLC	01/30/2025	450.00
VERIZONW		Verizon Wireless	01/30/2025	228.06
VERIZONW		Verizon Wireless	01/30/2025	1,730.45
VERIZONW		Verizon Wireless	01/30/2025	106.78
VISTAPAI		Vista Paint Corp.	01/30/2025	316.80
WILLDANE		Willdan Engineering	01/30/2025	1,009.57

Total for 1/30/2025:

173,528.76

Check No	Vendor No	Vendor Name	Check Date	Check Amount
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Report Total (345 checks):

6,628,966.36