

Accounts Payable

Checks by Date - Summary by Check Date

User: KathleenB
 Printed: 4/8/2025 8:28 AM

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Check No	Vendor No	Vendor Name	Check Date	Check Amount
	AMAZONC/	Amazon Capital Services, Inc.	03/03/2025	10,424.11
	KEREXENG	Kerex Engineering, Inc.	03/03/2025	546,888.39
Total for 3/3/2025:				557,312.50
	EMPLOYME	Payroll Taxes - Employment Dev. Dept.	03/04/2025	45,054.84
	IRS1111	Internal Revenue Service	03/04/2025	134,909.70
	EMPLOYME	Payroll Taxes - Employment Dev. Dept.	03/04/2025	983.69
	IRS1111	Internal Revenue Service	03/04/2025	3,187.01
	CALPERS1	California Public Employees Retirement Sy	03/04/2025	2,250.00
	COLONIAL	Colonial Life & Accident Insurance Compa	03/04/2025	21,470.82
Total for 3/4/2025:				207,856.06
	CALPERS1	California Public Employees Retirement Sy	03/05/2025	7,739.53
	STATEDIS	State Disbursement Unit	03/05/2025	5,372.94
	CALPERS1	California Public Employees Retirement Sy	03/05/2025	229,840.17
Total for 3/5/2025:				242,952.64
	CALPERS1	California Public Employees Retirement Sy	03/06/2025	4,595.85
	SPPDLIFE	San Pablo Police Life Insurance	03/06/2025	18.68
	SPPEA	San Pablo Police Employee's Association	03/06/2025	8,291.58
	HEALTHCA	Health Care Dental Trust	03/06/2025	18,039.68
	HEALTHCA	Health Care Dental Trust	03/06/2025	324.22
	CITYEMPL	City Employees Associates LLC	03/06/2025	522.00
	PERSHEAL	P.E.R.S. - Health Benefits	03/06/2025	278,112.53
	PERSHEAL	P.E.R.S. - Health Benefits	03/06/2025	7,869.96
	ICMARETI	I.C.M.A. Retirement Corp.	03/06/2025	1,340.00
	ICMARETI	I.C.M.A. Retirement Corp.	03/06/2025	48,163.70
	ICMARETI	I.C.M.A. Retirement Corp.	03/06/2025	5,600.00
	COMCAST	Comcast	03/06/2025	186.60
	FEHRPEER	Fehr & Peers	03/06/2025	2,721.15
	MOOREIA	Moore Iacofano Goltsman, Inc.	03/06/2025	330.00
	NERDCROS	Nerd Crossing, LLC	03/06/2025	1,960.00
	REDWOODI	Redwood Public Law, LLP	03/06/2025	2,131.86
	SDRMA	Special District Risk Management Authorit	03/06/2025	47.50
	THESTAFF	Total Productive Staffing Inc	03/06/2025	1,170.00
	USBANKIM	U,S, Bank Corporate Payment Systems	03/06/2025	2,039.63
	HANNISTY	Tyler Hannis	03/06/2025	155.85
	LAUGJAME	James Laughter	03/06/2025	157.85
	LILINDA	Jing Li	03/06/2025	879.18
	NGUYENPH	Phuong Nguyen	03/06/2025	229.04
	PRCLEA11	CA Law Enforcement Assoc	03/06/2025	1,824.00
	STCAFTB	State of CA Franchise Tax Board	03/06/2025	1,355.02
	VASCOCAR	Vasco Career College	03/06/2025	315.00
	AMAZONC/	Amazon Capital Services, Inc.	03/06/2025	3,256.51

Check No	Vendor No	Vendor Name	Check Date	Check Amount
	ANYTIMEG	Anytime Glass LLC	03/06/2025	620.00
	ARMOR111	Armor Security Systems	03/06/2025	27.42
	ARTTHOU	Thomas Taylor	03/06/2025	280.00
	ATTMOBIL	AT&T Mobility	03/06/2025	38.64
	BAJANSEC	Bajan Security	03/06/2025	1,316.00
	BARRACUC	Barracuda Networks, Inc.	03/06/2025	252.42
	BAYALARM	Bay Alarm Company	03/06/2025	1,223.16
	BLAISSON	Blaisdell's Business Products	03/06/2025	573.30
	CAPPOMAN	Cappo Management XXXIV	03/06/2025	66,215.82
	CCFORENS	Contra Costa County Office of the Sheriff	03/06/2025	335.16
	CCHEALEN	Contra Costa Health Services	03/06/2025	2,836.00
	CCSPLIMI	CC San Pablo Limited Partnership	03/06/2025	20,992.59
	CCTRANS1	Contra Costa Transportation Authority	03/06/2025	4,976.00
	CINTASCO	Cintas Corp	03/06/2025	196.82
	CIPINOLE	City of Pinole	03/06/2025	1,492.00
	CIWALNUT	City of Walnut Creek	03/06/2025	240.00
	CRASHCHA	Crash Champions LLC	03/06/2025	3,133.58
	CRIMESCE	Crime Scene Cleaners, Inc.	03/06/2025	390.00
	CSWSTUB	CSW-Stuber-Stroeh Engineering Group Inc	03/06/2025	44,762.53
	DEPTJUS1	Department of Justice	03/06/2025	1,269.00
	DOLANLUM	Dolans of Pinole, Inc.	03/06/2025	187.39
	ENTERHOL	Enterprise Holdings, Inc.	03/06/2025	4,633.23
	ETSIGNCA	Sohil Aern Mortazavi	03/06/2025	181.09
	FEDERALX	Federal Express	03/06/2025	9.41
	FIRESTON	Firestone Complete Auto Care	03/06/2025	5,411.57
	FUTUREFO	Future Ford of Concord, LLC	03/06/2025	421.20
	GLOBALST	Globalstar USA	03/06/2025	0.90
	GRAINGER	Grainger, Inc	03/06/2025	42.41
	GREATADC	Ratnakar Inc	03/06/2025	950.40
	ITMANG11	IT Management	03/06/2025	2,629.63
	KARLASJA	Karla's Janitorial & Suppliers L.L.C.	03/06/2025	4,288.00
	MPACHECK	Municipal Pooling Authority	03/06/2025	4,009.50
	OLIVERST	Olivers Towing	03/06/2025	39.75
	PARS1	Public Agency Retirement Services	03/06/2025	885.61
	PINPETRO	Pinnacle Petroleum, Inc.	03/06/2025	11,707.62
	PRIORITY	Priority 1 Public Safety Equipment	03/06/2025	6,206.36
	REDDOORE	Red Door Experiences, LLC	03/06/2025	547.00
	ROADSAFE	RoadSafe Traffic Systems, Inc.	03/06/2025	542.62
	ROBERTHA	Robert Half	03/06/2025	2,230.38
	SANTAROS	Santa Rosa Junior College	03/06/2025	227.00
	SEQUECOL	Sequoia Ecological Consulting, Inc.	03/06/2025	449.50
	SFELEVAT	San Francisco Elevator Services, LLC	03/06/2025	1,053.06
	SINGLECY	Single Cylinder Repair	03/06/2025	661.59
	SOLAOSCA	Oscar Ivan Solano, Jr.	03/06/2025	100.80
	SPAUTOMO	San Pablo Automotive	03/06/2025	45.97
	STOPSTIC	Stop Stick, Ltd.	03/06/2025	581.41
	SWANKMO	Swank Motion Pictures Inc.	03/06/2025	1,160.00
	TMOBILEU	T-Mobile USA, Inc.	03/06/2025	330.00
	TPXCOMMI	TPx Communications Co.	03/06/2025	1,374.56
	TRIPLEJM	Jason Ortiz	03/06/2025	1,851.00
	USBANKIM	U,S, Bank Corporate Payment Systems	03/06/2025	71,851.47
	VERIZONW	Verizon Wireless	03/06/2025	235.95
	VERIZONW	Verizon Wireless	03/06/2025	79.98
	VERIZONW	Verizon Wireless	03/06/2025	41.57
	VERIZONW	Verizon Wireless	03/06/2025	41.57
	VISTAPAI	Vista Paint Corp.	03/06/2025	287.36

Check No	Vendor No	Vendor Name	Check Date	Check Amount
			Total for 3/6/2025:	668,104.69
PRWSUNLI		Sun Life Assurance Company of Canada	03/10/2025	511.85
PARS		PARS	03/10/2025	3,334.04
			Total for 3/10/2025:	3,845.89
MPA11111		MPA	03/13/2025	8,814.58
PRSUNLIF		MPA	03/13/2025	858.70
CALPERS1		California Public Employees Retirement Sy	03/13/2025	228,049.20
BLINKTAG		BlinkTag Inc.	03/13/2025	115.00
JCCMAINT		Juan E Nicolas	03/13/2025	400.00
MRCSMARI		MRC Smart Technology Solutions	03/13/2025	737.83
VOIP1COM		VOIP1 Communications	03/13/2025	149.65
AGREMANU		Manuel Agredano	03/13/2025	788.41
CHOUPEGG		Peggy Chou	03/13/2025	504.34
CLARKJEA		Jean Marie Clark	03/13/2025	353.60
NUNLALLE		Allen Nunley	03/13/2025	740.81
PULIDOJO		Joanna Pulido	03/13/2025	353.60
RIOSJAVI		Javier Rios	03/13/2025	976.36
SINGHRAV		Ravinder Singh	03/13/2025	473.00
USPOSTOF		United States Postal Service	03/13/2025	4,458.28
4LEAFINC		4Leaf Inc.	03/13/2025	16,529.56
AMAZONC/		Amazon Capital Services, Inc.	03/13/2025	184.00
AVEPOINT		AvePoint Public Sector, Inc.	03/13/2025	666.00
BABKAFLE		Rhianna Babka-Fleming	03/13/2025	14.40
BAJANSEC		Bajan Security	03/13/2025	12,667.00
BASICBEN		BASIC Benefits	03/13/2025	209.00
BAYALARM		Bay Alarm Company	03/13/2025	701.58
BAYAREA		Bay Area Community Resources, Inc	03/13/2025	750.00
BAYAREA		Bay Area Community Resources, Inc	03/13/2025	10,500.00
BAYAREAB		Sherry Phillips	03/13/2025	2,600.00
BAYARENG		California Newspaper Partnership	03/13/2025	381.21
BECCBARB		Barbara J. Beccio	03/13/2025	250.00
BLAISSON		Blaisdell's Business Products	03/13/2025	238.71
BRINCDRO		Brinc Drones, Inc.	03/13/2025	32,575.32
BRODERIC		Broderick Rodell Wilks	03/13/2025	84.00
CCCDEPIN		CCC Department of Information Technolog	03/13/2025	155.00
CCCOUNTY		Contra Costa County Health Services	03/13/2025	23,194.24
CCLIBRAR		CCC - Library Administration	03/13/2025	25,898.30
CCTAXCOL		Contra Costa County - Tax Collector	03/13/2025	1,788.86
CCTAXCOL		Contra Costa County - Tax Collector	03/13/2025	509.04
CCTAXCOL		Contra Costa County - Tax Collector	03/13/2025	791.00
CCTAXCOL		Contra Costa County - Tax Collector	03/13/2025	1,376.52
CCTAXCOL		Contra Costa County - Tax Collector	03/13/2025	5,068.44
CCTAXCOL		Contra Costa County - Tax Collector	03/13/2025	81.50
CCTAXCOL		Contra Costa County - Tax Collector	03/13/2025	1,103.76
CCTAXCOL		Contra Costa County - Tax Collector	03/13/2025	791.00
CCTAXCOL		Contra Costa County - Tax Collector	03/13/2025	15,792.42
CENTRALR		Central Roofing Inc.	03/13/2025	14,584.85
CIMORAGA		Town of Moraga	03/13/2025	70.00
COMSHAR2		Computershare Trust Company, N.A.	03/13/2025	5,000.00
CRASHCHA		Crash Champions LLC	03/13/2025	8,508.50
CURTISBL		L.N. Curtis & Sons	03/13/2025	803.86
CYRACOM		CyraCom International, Inc.	03/13/2025	146.25
DCELECTR		DC Electric Group, Inc.	03/13/2025	25,193.27

Check No	Vendor No	Vendor Name	Check Date	Check Amount
	DYETTBHA	Dyett & Bhatia, Urban and Regional Plann	03/13/2025	17,275.00
	ETSIGNCA	Sohil Aern Mortazavi	03/13/2025	211.70
	FARMERBR	Farmer Bros. Coffee	03/13/2025	58.70
	FOLGERGR	Folger Graphics	03/13/2025	140.98
	GLENWALK	Glenn Ashley Walkup	03/13/2025	2,000.00
	GOLDBEAR	Golden Bear Transfer Station	03/13/2025	1,130.92
	HEROINDU	Hero Industries, Inc.	03/13/2025	5,000.00
	INTEGRAT	Integrated Marketing Communications	03/13/2025	4,362.75
	JONESHIR	Hiroimi Aoki Jones	03/13/2025	280.00
	KRISCHCO	Krisch & Company, An Accountancy Corp	03/13/2025	19,675.00
	Lafayett	City of Lafayette	03/13/2025	70.00
	MARLILY	Lily Mar	03/13/2025	300.00
	MASSONEM	Massone Mechanical Inc.	03/13/2025	2,097.09
	MONTECLA	Steve Monteclaro	03/13/2025	90.00
	MOTORRAI	Motorrad LLC.	03/13/2025	65.19
	ORIENTAL	Oriental Trading Company Inc	03/13/2025	2,299.35
	ORKINSER	Orkin Services of California, Inc	03/13/2025	350.00
	PRIORITY	Priority 1 Public Safety Equipment	03/13/2025	25,319.31
	ROADSAFE	RoadSafe Traffic Systems, Inc.	03/13/2025	569.50
	SALCEDOA	Alex Salcedo	03/13/2025	90.00
	SFELEVAT	San Francisco Elevator Services, LLC	03/13/2025	525.00
	SOLAOSCA	Oscar Ivan Solano, Jr.	03/13/2025	786.00
	SRSINVES	SRS Private Investigations	03/13/2025	137.00
	STRATEGY	Strategy Research Institute SRI	03/13/2025	5,000.00
	THOMSONR	Thomson Reuters - West Payment Center	03/13/2025	525.20
	TOWNSENE	Townsend Public Affairs, Inc.	03/13/2025	5,750.00
	TRANSUNI	TransUnion Risk & Alternative Data Soluti	03/13/2025	75.00
	ULINE	ULine, Inc	03/13/2025	78.24
	UNITEDST	United Storm Water, Inc.	03/13/2025	6,244.10
	VCAANIMA	VCA Animal Hospitals, Inc.	03/13/2025	74.30
	YOUNGEOR	George Younghorse	03/13/2025	5,312.22
			Total for 3/13/2025:	562,873.50
	CALPERS1	California Public Employees Retirement Sy	03/19/2025	7,198.76
	EMPLOYME	Payroll Taxes - Employment Dev. Dept.	03/19/2025	48,374.89
	IRS11111	Internal Revenue Service	03/19/2025	143,388.88
	EMPLOYME	Payroll Taxes - Employment Dev. Dept.	03/19/2025	983.69
	IRS11111	Internal Revenue Service	03/19/2025	3,187.01
			Total for 3/19/2025:	203,133.23
	BASICPAF	Benefit Administrative Services Internation	03/20/2025	39,887.49
	EBSIN111	Employee Benefit Specialists Inc	03/20/2025	230.00
	CALPERS1	California Public Employees Retirement Sy	03/20/2025	2,250.00
	6333POTR	6333 Potrero Avenue Associates LLC	03/20/2025	2,956.50
	TRANBENL	TranBen, Ltd.	03/20/2025	1,448.80
	AASIGNIM	AA Sign Image Inc.	03/20/2025	666.88
	AASIGNIM	AA Sign Image Inc.	03/20/2025	795.00
	BABKAFLE	Rhianna Babka-Fleming	03/20/2025	76.80
	CCFORENS	Contra Costa County Office of the Sheriff	03/20/2025	675.00
	CHATTLET	Chattleton Lane LLC	03/20/2025	41,415.95
	CHOUPEGG	Peggy Chou	03/20/2025	247.94
	CIFAIRFI	City of Fairfield	03/20/2025	372.00
	GATLINJU	Justin Gatlin	03/20/2025	175.00
	GOMEITZE	Itzel Gomez	03/20/2025	235.00
	GONZNATA	Maria-Natalia Gonzalez Rodriguez	03/20/2025	60.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
	HERNANCA	Carlos Hernandez	03/20/2025	3,230.00
	LOCALNO3	International Union Operating Engineers Lc	03/20/2025	1,645.00
	NUNLALLE	Allen Nunley	03/20/2025	393.40
	OLMOSEVA	Eva Olmos	03/20/2025	28.00
	OSWALDBR	Brandon Oswald	03/20/2025	175.00
	SINGHRAV	Ravinder Singh	03/20/2025	146.28
	SMITHJRM	Melvin Smith	03/20/2025	547.13
	THEBODEA	Tracey Thebodeau	03/20/2025	226.45
	AMAZONC/	Amazon Capital Services, Inc.	03/20/2025	1,850.87
	ARMOR111	Armor Security Systems	03/20/2025	164.38
	BAYALARM	Bay Alarm Company	03/20/2025	2,060.81
	BLAISSON	Blaisdell's Business Products	03/20/2025	645.54
	CCCCAERG	Contra Costa CAER Group, Inc.	03/20/2025	605.00
	CCFAMJUS	Contra Costa Family Justice Alliance	03/20/2025	1,564.47
	CCFORENS	Contra Costa County Office of the Sheriff	03/20/2025	2,031.96
	CDTINC11	CDT Inc.	03/20/2025	177.00
	COLEPROM	Cole Pro Media, Corp	03/20/2025	2,750.00
	COMCAST	Comcast	03/20/2025	472.58
	COMCAST	Comcast	03/20/2025	282.63
	COMSHAR2	Computershare Trust Company, N.A.	03/20/2025	1,000.00
	Contranu	Contra Costa County Area Agency on Aging	03/20/2025	1,088.00
	CRASHCHA	Crash Champions LLC	03/20/2025	5,586.56
	CURTISBL	L.N. Curtis & Sons	03/20/2025	537.84
	CWPRODUC	CW Products	03/20/2025	860.90
	DCELECTR	DC Electric Group, Inc.	03/20/2025	19,045.23
	EOAINC	EOA, Inc.	03/20/2025	1,490.00
	EXPERIAN	Experian	03/20/2025	78.44
	FEDERALX	Federal Express	03/20/2025	22.88
	FIRESTON	Firestone Complete Auto Care	03/20/2025	3,430.59
	FIRSTACT	First Tactical LLC	03/20/2025	438.81
	FJKENASS	F.J. Kennedy and Associates, Inc	03/20/2025	233.00
	FRANCISA	Francisco & Associates, Inc.	03/20/2025	23,800.40
	FUTUREFO	Future Ford of Concord, LLC	03/20/2025	1,100.99
	HAMILTON	Hamilton Tree Service	03/20/2025	8,600.00
	KARLASJA	Karla's Janitorial & Suppliers L.L.C.	03/20/2025	13,996.25
	KRISCHCO	Krisch & Company, An Accountancy Corp	03/20/2025	1,292.50
	MECHANBF	Mechanics Bank	03/20/2025	64,198.85
	MGTIMPAC	MGT Impact Solutions, LLC	03/20/2025	2,750.00
	ORIENTAL	Oriental Trading Company Inc	03/20/2025	521.89
	ORKINSER	Orkin Services of California, Inc	03/20/2025	175.00
	OVERAACC	C. Overaa Co	03/20/2025	1,219,778.14
	PARKENGI	Park Engineering, Inc.	03/20/2025	11,115.76
	PARS1	Public Agency Retirement Services	03/20/2025	449.54
	PRIORITY	Priority 1 Public Safety Equipment	03/20/2025	6,422.56
	PROTECTI	ADT Commercial LLC	03/20/2025	507.00
	RESTORAT	Restoration Design Group, Inc.	03/20/2025	556.25
	REXELENE	Rexel USA, Inc.	03/20/2025	40,747.94
	SFELEVAT	San Francisco Elevator Services, LLC	03/20/2025	288.06
	THOMASCC	Mark Thomas & Company, Inc.	03/20/2025	8,189.00
	UNIVTPSC	The Regents of the University of California	03/20/2025	3,500.00
	VILLARPE	Peter Vincent Villarreal	03/20/2025	1,084.80
	ZAPPHOTO	David Meza	03/20/2025	600.00

Total for 3/20/2025: 1,553,976.04

CALPERS1	California Public Employees Retirement Sy	03/24/2025	4,595.85
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			Total for 3/24/2025:	4,595.85
ICMARETI		I.C.M.A. Retirement Corp.	03/25/2025	1,340.00
ICMARETI		I.C.M.A. Retirement Corp.	03/25/2025	49,616.88
ICMARETI		I.C.M.A. Retirement Corp.	03/25/2025	4,250.00
COLONIAL		Colonial Life & Accident Insurance Compa	03/25/2025	21,289.54
BASICPAF		Benefit Administrative Services Internation	03/25/2025	3,431.25
			Total for 3/25/2025:	79,927.67
BASICPAF		Benefit Administrative Services Internation	03/26/2025	8,495.82
			Total for 3/26/2025:	8,495.82
VISIONSE		Vision Service Plan	03/27/2025	762.68
CALPERS1		California Public Employees Retirement Sy	03/27/2025	232,403.76
BANAYATC		Cameron Banayat	03/27/2025	243.81
ELERICKR		Ryan Elerick	03/27/2025	260.42
GATLINJU		Justin Gatlin	03/27/2025	215.18
JINPADAM		Adam Jinparn	03/27/2025	175.00
LOSRIOS		Los Rios Community College District	03/27/2025	129.00
ROSICERN		Ernad Rosic	03/27/2025	221.76
SWIFTANE		Aneshia Swift	03/27/2025	500.00
NERDCROS		Nerd Crossing, LLC	03/27/2025	2,285.99
REDWOODI		Redwood Public Law, LLP	03/27/2025	800.00
STASJOHN		John C. Stashik	03/27/2025	307.60
TOTALCOM		Total Compensation System, Inc.	03/27/2025	1,440.00
4LEAFINC		4Leaf Inc.	03/27/2025	15,591.96
AAABUSIN		AAA Business Supplies	03/27/2025	36.23
AMAZONC/		Amazon Capital Services, Inc.	03/27/2025	1,419.15
ARMOR111		Armor Security Systems	03/27/2025	46.06
ATTAP		AT&T - Accounts Payable	03/27/2025	1,359.71
AUTODOOR		Automatic Door Systems, Inc.	03/27/2025	789.88
AVEPOINT		AvePoint Public Sector, Inc.	03/27/2025	1,628.00
BAYALARM		Bay Alarm Company	03/27/2025	225.00
BAYAREA		Bay Area Community Resources, Inc	03/27/2025	65,314.30
BLAISSON		Blaisdell's Business Products	03/27/2025	80.75
BUREAU		Bureau Veritas North America, Inc.	03/27/2025	9,405.00
CCFORENS		Contra Costa County Office of the Sheriff	03/27/2025	9,663.00
CCSPLIMI		CC San Pablo Limited Partnership	03/27/2025	9,884.54
CCTRANS1		Contra Costa Transportation Authority	03/27/2025	8,000.00
CERTIFIT		Wellsco Inc.	03/27/2025	110.00
CIMORAGA		Town of Moraga	03/27/2025	70.00
CIVICCEN		Civic Center Towing, Transport and Road S	03/27/2025	35.00
COORDINA		Coordinated Resources, Inc. of San Francis	03/27/2025	1,617.94
CORELOGI		CoreLogic, Inc.	03/27/2025	477.62
CURTISBL		L.N. Curtis & Sons	03/27/2025	692.94
DCELECTR		DC Electric Group, Inc.	03/27/2025	7,049.64
DEPTJUS1		Department of Justice	03/27/2025	1,139.00
EBMUD111		EBMUD	03/27/2025	17,289.72
EBMUD111		EBMUD	03/27/2025	108.54
FEDERALX		Federal Express	03/27/2025	16.35
FOLGERGR		Folger Graphics	03/27/2025	67.95
FUTUREAU		Future Automotive Concord, Inc	03/27/2025	503.62
FUTUREFO		Future Ford of Concord, LLC	03/27/2025	3,731.36

Check No	Vendor No	Vendor Name	Check Date	Check Amount
	GEOCONCC	Geocon Consultants, Inc.	03/27/2025	326.47
	GLENWALK	Glenn Ashley Walkup	03/27/2025	2,000.00
	GLOBALST	Globalstar USA	03/27/2025	145.17
	GRAHAMM	Mark Graham	03/27/2025	350.00
	KAISERFO	The Permanente Medical Group Inc.	03/27/2025	65.00
	LOSMOLES	Los Moles El Cerrito Inc	03/27/2025	2,508.19
	MACK5111	Macks Craic, Inc.	03/27/2025	28,275.90
	MARATHON	Marathon Distributors Inc.	03/27/2025	5,761.57
	MARTELLS	Martells Tour LLC	03/27/2025	1,700.00
	MCARTHSA	Sarah Jane McArthur	03/27/2025	1,047.26
	MEIDINST	Stanley John Meidinger	03/27/2025	775.00
	OREGONM/	Maria Leticia Oregon	03/27/2025	300.00
	ORTIZDET	Reyna M Ortiz De Touriel	03/27/2025	300.00
	PGE11112	PG&E	03/27/2025	36,921.89
	PGE11112	PG&E	03/27/2025	557.59
	PGE11112	PG&E	03/27/2025	37,144.10
	RADARSHO	The Radar Shop	03/27/2025	590.00
	REDCLOUD	Red Cloud, Inc.	03/27/2025	789.00
	RESTORAT	Restoration Design Group, Inc.	03/27/2025	4,806.25
	ROBERTHA	Robert Half	03/27/2025	2,128.42
	ROYABABA	Roya Sadat Babayhosseini	03/27/2025	5,241.70
	RSG	RSG, Inc.	03/27/2025	1,886.25
	SCHAAFWF	Schaaf & Wheeler, Consulting Civil Engine	03/27/2025	1,874.40
	SFELEVAT	San Francisco Elevator Services, LLC	03/27/2025	456.06
	SINGLECY	Single Cylinder Repair	03/27/2025	12.54
	SPARTAPR	Sparta 2002 Designs & Promotions Inc	03/27/2025	2,903.52
	SPRINGBR	Springbrook Holding Company LLC	03/27/2025	47.25
	STAILING	Stailing S & S R.V. Repair	03/27/2025	104.53
	STERICYC	Stericycle, Inc.	03/27/2025	2,409.75
	THOMSONR	Thomson Reuters - West Payment Center	03/27/2025	555.00
	TMOBILEU	T-Mobile USA, Inc.	03/27/2025	165.00
	TMOBUSA	T-Mobile USA	03/27/2025	191.83
	TOWNMAN	Townsend Management, Inc	03/27/2025	4,072.00
	USTCOMPL	U.S.T. Compliance Testing Inc.	03/27/2025	375.00
	VERIZONW	Verizon Wireless	03/27/2025	92.57
	VERIZONW	Verizon Wireless	03/27/2025	40.01
	VERIZONW	Verizon Wireless	03/27/2025	472.36
	VERIZONW	Verizon Wireless	03/27/2025	40.01
	VERIZONW	Verizon Wireless	03/27/2025	456.12
	VERIZONW	Verizon Wireless	03/27/2025	41.57
	VISTAPAI	Vista Paint Corp.	03/27/2025	51.23
	WEXBANK1	Wex Bank	03/27/2025	10.00

Total for 3/27/2025: 544,088.97

Report Total (338 checks): 4,637,162.86