

**Accounts Payable
Summary by Check Date**



WCCTC Checks	\$	98,905.91
COSP Checks	\$	5,093,338.65
Total for April 2025	\$	<u>5,192,244.56</u>

Accounts Payable

Checks by Date - Summary by Check Date

User: KathleenB
 Printed: 5/8/2025 10:40 AM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
	INSIGHTI	Insight North America LLC	04/03/2025	2,326.93
	ZIONSBK	Zions Bank Corporate Trust	04/03/2025	563,025.00
	INSIGHTI	Insight North America LLC	04/03/2025	2,308.92
	EMPLOYME	Payroll Taxes - Employment Dev. Dept.	04/03/2025	49,154.38
	IRS11111	Internal Revenue Service	04/03/2025	145,501.69
	EMPLOYME	Payroll Taxes - Employment Dev. Dept.	04/03/2025	983.69
	IRS11111	Internal Revenue Service	04/03/2025	3,187.01
	STATEDIS	State Disbursement Unit	04/03/2025	5,372.94
	CITYEMPL	City Employees Associates LLC	04/03/2025	522.00
	SPPDLIFE	San Pablo Police Life Insurance	04/03/2025	18.68
	SPPEA	San Pablo Police Employee's Association	04/03/2025	8,382.36
	EBS11CHK	Employee Benefit Specialist Inc	04/03/2025	135.00
	FEHRPEER	Fehr & Peers	04/03/2025	22,162.81
	NERDCROS	Nerd Crossing, LLC	04/03/2025	1,080.00
	THESTAFF	Total Productive Staffing Inc	04/03/2025	780.00
	WCCUSDIS	West CC Unified School District	04/03/2025	60,416.00
	XEROXCCA	Xerox Corporation	04/03/2025	386.01
	BERKELMT	Berkeley Mt Zion Baptist Church	04/03/2025	315.00
	CHOUPEGG	Peggy Chou	04/03/2025	504.34
	CLARKJEA	Jean Marie Clark	04/03/2025	46.00
	CORLETOM	Mayra Corleto	04/03/2025	60.60
	GATLINJU	Justin Gatlin	04/03/2025	340.97
	HOFFDAVI	David Hoff	04/03/2025	300.51
	ROSICERN	Ernad Rosic	04/03/2025	346.01
	SMITHJRM	Melvin Smith	04/03/2025	461.13
	USPOSTOF	United States Postal Service	04/03/2025	4,000.00
	PROTECTI	ADT Commercial LLC	04/03/2025	598.22
	AMAZONCA	Amazon Capital Services, Inc.	04/03/2025	861.85
	ATTCALNE	AT&T	04/03/2025	1,916.39
	ATTCALNE	AT&T	04/03/2025	1,926.61
	ATTCALNE	AT&T	04/03/2025	1,926.61
	ATTCALNE	AT&T	04/03/2025	1,926.61
	ATTCALNE	AT&T	04/03/2025	1,926.61
	ATTCALNE	AT&T	04/03/2025	1,926.61
	ATTCALNE	AT&T	04/03/2025	1,926.61
	BARRACUD	Barracuda Networks, Inc.	04/03/2025	253.52
	BASICBEN	BASIC Benefits	04/03/2025	209.00
	BAYALARM	Bay Alarm Company	04/03/2025	5,279.23
	BAYAREA	Bay Area Community Resources, Inc	04/03/2025	60,907.95
	BOOTHAM/	Amanda Booth	04/03/2025	913.76
	OVERAACC	C. Overaa Co	04/03/2025	1,369,248.94
	CIVICLAW	Civica Law Group, APC	04/03/2025	118.80
	COMSHAR1	Computershare Corporate Trust	04/03/2025	328,440.64
	CTYSANCL	County of Santa Clara	04/03/2025	1,047.20
	CSWSTUB	CSW-Stuber-Stroeh Engineering Group Inc	04/03/2025	37,650.00
	DCELECTR	DC Electric Group, Inc.	04/03/2025	9,990.00
	ENTERHOL	Enterprise Holdings, Inc.	04/03/2025	3,168.04

Check No	Vendor No	Vendor Name	Check Date	Check Amount
FUTUREFO		Future Ford of Concord, LLC	04/03/2025	1,209.43
HINDERLI		Hinderliter de Llamas & Associates	04/03/2025	1,535.04
ILLUMINA		Illuminated Creations Inc	04/03/2025	1,475.18
ITMANAGE		IT Management Corp	04/03/2025	700.34
JARVISFA		Jarvis Fay LLP	04/03/2025	6,464.45
KARLASJA		Karla's Janitorial & Suppliers L.L.C.	04/03/2025	12,865.25
KINGSIII		Kings III of America, LLC	04/03/2025	62.00
CURTISBL		L.N. Curtis & Sons	04/03/2025	816.25
LEXIPOLL		Lexipol, LLC	04/03/2025	5,250.00
LIEBERTC		Liebert Cassidy Whitmore	04/03/2025	511.00
MACK5111		Macks Craic, Inc.	04/03/2025	27,034.00
MECHANBF		Mechanics Bank	04/03/2025	72,065.73
MOTOROLA		Motorola Solutions, Inc.	04/03/2025	23,452.00
OLIVERST		Olivers Towing	04/03/2025	36.75
TRIPLEJM		Jason Ortiz	04/03/2025	3,268.00
CPRFORLI		Sandra Gail Pettus	04/03/2025	2,475.00
PITNEYBO		Pitney Bowes Global Financial Services LL	04/03/2025	822.73
POSPROMO		Positive Promotions, Inc.	04/03/2025	632.83
RUBENSTE		Rubenstein Supply	04/03/2025	73.20
DIGITSOU		Josefina Edith Saavedra de Acevedo	04/03/2025	1,140.00
SPAUTOMO		San Pablo Automotive	04/03/2025	849.87
SPCHEVRO		San Pablo Chevron Facility #30	04/03/2025	84.00
CONSWEEP		SCA of CA, LLC	04/03/2025	82,989.80
SINGLECY		Single Cylinder Repair	04/03/2025	106.27
SOROPTIM		Soroptimist International	04/03/2025	210.00
EDJONESC		The Ed Jones Co.	04/03/2025	261.57
TMOBILEU		T-Mobile USA, Inc.	04/03/2025	165.00
USBANKIM		U.S. Bank Corporate Payment Systems	04/03/2025	48,242.99
USBANKEQ		U.S. Bank Equipment Finance	04/03/2025	5,653.80
USTCOMPL		U.S.T. Compliance Testing Inc.	04/03/2025	375.00
VERIZONW		Verizon Wireless	04/03/2025	13.34
VISTAPAI		Vista Paint Corp.	04/03/2025	22.56
VIZOCOMI		Vizocom ICT LLC	04/03/2025	323.05
WESTHARC		Westlake Hardware, Inc.	04/03/2025	2,980.85
WEXBANK1		Wex Bank	04/03/2025	10.00
CCTAXCOL		Contra Costa County - Tax Collector	04/03/2025	253.42
CCTAXCOL		Contra Costa County - Tax Collector	04/03/2025	68.82
CCTAXCOL		Contra Costa County - Tax Collector	04/03/2025	55.18
CCTAXCOL		Contra Costa County - Tax Collector	04/03/2025	25.45
CCTAXCOL		Contra Costa County - Tax Collector	04/03/2025	39.55
CCTAXCOL		Contra Costa County - Tax Collector	04/03/2025	89.44
CCTAXCOL		Contra Costa County - Tax Collector	04/03/2025	39.55
CCTAXCOL		Contra Costa County - Tax Collector	04/03/2025	789.62
Total for 4/3/2025:				3,009,819.49
INSIGHTI		Insight North America LLC	04/07/2025	2,314.88
CALPERS1		California Public Employees Retirement Sy	04/07/2025	2,250.00
HEALTHCA		Health Care Dental Trust	04/07/2025	324.22
ICMARETI		I.C.M.A. Retirement Corp.	04/07/2025	1,340.00
ICMARETI		I.C.M.A. Retirement Corp.	04/07/2025	48,766.55
ICMARETI		I.C.M.A. Retirement Corp.	04/07/2025	4,350.00
Total for 4/7/2025:				59,345.65
PARS		PARS	04/09/2025	3,631.30
AGURTOPE		Pestec	04/09/2025	125.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
	AMAZONCA	Amazon Capital Services, Inc.	04/09/2025	5,811.11
	ATTMOBIL	AT&T Mobility	04/09/2025	4,788.97
	BAJANSEC	Bajan Security	04/09/2025	14,094.25
	BAYALARM	Bay Alarm Company	04/09/2025	1,294.08
	BECCBARB	Barbara J. Beccio	04/09/2025	250.00
	CCCDEPIN	CCC Department of Information Technolog	04/09/2025	155.00
	CCCLERKE	CCC - Clerk Elections Division	04/09/2025	45,046.20
	CCCSHERI	Contra Costa County Sheriff	04/09/2025	485.00
	CDTINC11	CDT Inc.	04/09/2025	66.00
	CHARGEPO	ChargePoint, Inc.	04/09/2025	1,480.00
	COMCAST	Comcast	04/09/2025	201.75
	CONSWEEP	SCA of CA, LLC	04/09/2025	16,597.96
	CORELOGI	CoreLogic, Inc.	04/09/2025	477.62
	CRISISMC	Douglas Pittman	04/09/2025	2,750.00
	CYRACOM	CyraCom International, Inc.	04/09/2025	149.50
	DCELECTR	DC Electric Group, Inc.	04/09/2025	3,632.06
	ECSIMAGI	ECS Imaging, Inc.	04/09/2025	1,500.00
	FEDERALX	Federal Express	04/09/2025	47.76
	GLENWALK	Glenn Ashley Walkup	04/09/2025	4,000.00
	GLOBALST	Globalstar USA	04/09/2025	144.27
	GOLDBEAR	Golden Bear Transfer Station	04/09/2025	796.34
	HEALTHOR	Healthy Horizons Breastfeeding Centers, In	04/09/2025	295.99
	INTEGRAT	Integrated Marketing Communications	04/09/2025	4,362.75
	INTLFIRE	International Fire Equipment	04/09/2025	1,555.00
	ITMANG11	IT Management	04/09/2025	2,630.81
	JONESHIR	Hiromi Aoki Jones	04/09/2025	320.00
	KARLASJA	Karla's Janitorial & Suppliers L.L.C.	04/09/2025	14,626.26
	MARKCLEM	Mark A. Clementi, Ph.D.	04/09/2025	1,688.00
	MARLILY	Lily Mar	04/09/2025	300.00
	MASSONEM	Massone Mechanical Inc.	04/09/2025	672.00
	MONTECLA	Steve Monteclaro	04/09/2025	120.00
	NCE	Nichols Consulting Engineers, CHTD	04/09/2025	6,035.00
	ORKINSER	Orkin Services of California, Inc	04/09/2025	175.00
	ORTIZDET	Reyna M Ortiz De Touriel	04/09/2025	240.00
	PARKENGI	Park Engineering, Inc.	04/09/2025	34,906.98
	PRIORITY	Priority 1 Public Safety Equipment	04/09/2025	200.00
	PROTECTI	ADT Commercial LLC	04/09/2025	989.18
	RUBENSTE	Rubenstein Supply	04/09/2025	231.95
	SALCEDOA	Alex Salcedo	04/09/2025	120.00
	SEEMYLEG	See My Legacy LLC	04/09/2025	2,249.10
	SFELEVAT	San Francisco Elevator Services, LLC	04/09/2025	168.00
	SINGLECY	Single Cylinder Repair	04/09/2025	373.76
	SOLAOSCA	Oscar Ivan Solano, Jr.	04/09/2025	720.00
	STAILING	Stailing S & S R.V. Repair	04/09/2025	225.72
	STRATEGY	Strategy Research Institute SRI	04/09/2025	5,000.00
	SUNBELTR	Sunbelt Rentals, Inc.	04/09/2025	814.30
	TEAGHLAC	Teaghlach LLC	04/09/2025	317.22
	TPXCOMMU	TPx Communications Co.	04/09/2025	1,374.56
	TRANSUNI	TransUnion Risk & Alternative Data Soluti	04/09/2025	75.00
	ULINE	ULine, Inc	04/09/2025	2,410.23
	USBANKEQ	U.S. Bank Equipment Finance	04/09/2025	6,170.12
	VERIZONW	Verizon Wireless	04/09/2025	172.59
	VERIZONW	Verizon Wireless	04/09/2025	1,730.45
	VILLARPE	Peter Vincent Villarreal	04/09/2025	1,142.40
	VISTAPAI	Vista Paint Corp.	04/09/2025	169.54

Total for 4/9/2025:

200,106.08

Check No	Vendor No	Vendor Name	Check Date	Check Amount
	HEALTHCA	Health Care Dental Trust	04/10/2025	17,832.40
	PERSHEAL	P.E.R.S. - Health Benefits	04/10/2025	280,475.33
	PERSHEAL	P.E.R.S. - Health Benefits	04/10/2025	7,869.96
	MPA11111	MPA	04/10/2025	8,755.27
	PRSUNLIF	MPA	04/10/2025	973.20
	PRWSUNLI	Sun Life Assurance Company of Canada	04/10/2025	511.85
	JJCCMAINT	Juan E Nicolas	04/10/2025	400.00
	MIRRYCLE	Mirrycle Corporation	04/10/2025	4,587.73
	USBANKIM	U.S. Bank Corporate Payment Systems	04/10/2025	2,481.21
	AGREMANI	Manuel Agredano	04/10/2025	283.49
	GATLINJU	Justin Gatlin	04/10/2025	974.86
	KEREXENG	Kerex Engineering, Inc.	04/10/2025	256,262.50
	LITCHMIC	Michael Lichtle	04/10/2025	111.29
	PRCLEA11	CA Law Enforcement Assoc	04/10/2025	1,824.00
	RAINEPHI	Phillip Raine	04/10/2025	730.31
	RODRIGJO	Jo Anna Rodriguez	04/10/2025	111.29
	ROSICERN	Ernad Rosic	04/10/2025	244.50
	SLAUKIER	Kieron Slaughter	04/10/2025	1,373.96
	STCAFTB	State of CA Franchise Tax Board	04/10/2025	993.02
Total for 4/10/2025:				586,796.17
	CALPERS1	California Public Employees Retirement Sy	04/16/2025	230,967.48
	CALPERS1	California Public Employees Retirement Sy	04/16/2025	4,595.85
Total for 4/16/2025:				235,563.33
	EMPLOYME	Payroll Taxes - Employment Dev. Dept.	04/17/2025	983.69
	IRS11111	Internal Revenue Service	04/17/2025	3,187.01
	EMPLOYME	Payroll Taxes - Employment Dev. Dept.	04/17/2025	47,365.18
	IRS11111	Internal Revenue Service	04/17/2025	140,963.03
	CALPERS1	California Public Employees Retirement Sy	04/17/2025	2,250.00
	CALPERS1	California Public Employees Retirement Sy	04/17/2025	4,595.85
	EBSIN111	Employee Benefit Specialists Inc	04/17/2025	230.00
	ICMARETI	I.C.M.A. Retirement Corp.	04/17/2025	1,340.00
	ICMARETI	I.C.M.A. Retirement Corp.	04/17/2025	48,707.36
	ICMARETI	I.C.M.A. Retirement Corp.	04/17/2025	4,300.00
	BASICPAF	Benefit Administrative Services Internation	04/17/2025	3,093.75
	BASICPAF	Benefit Administrative Services Internation	04/17/2025	8,789.94
	VISIONSE	Vision Service Plan	04/17/2025	762.68
	BASICPAF	Benefit Administrative Services Internation	04/17/2025	39,493.49
	EMPLOYME	Payroll Taxes - Employment Dev. Dept.	04/17/2025	448.00
	THESTAFF	Total Productive Staffing Inc	04/17/2025	780.00
	WCCTAWES	WCCTA - WestCAT	04/17/2025	1,550.00
	ARROYOJE	Jessica Arroyo	04/17/2025	1,070.53
	GOMEITZE	Itzel Gomez	04/17/2025	154.90
	HERNANCA	Carlos Hernandez	04/17/2025	2,546.00
	MARAALAJ	Alejandro Maravilla	04/17/2025	349.71
	OJEDAMAR	Maria Ojeda	04/17/2025	68.88
	PETTYPAR	Petty Cash - Paratransit	04/17/2025	100.56
	RAINEPHI	Phillip Raine	04/17/2025	385.00
	VENTADOL	Adolfo Ventura	04/17/2025	261.86
	AAABUSIN	AAA Business Supplies	04/17/2025	432.29
	AMAZONC/	Amazon Capital Services, Inc.	04/17/2025	857.62
	ARMOR111	Armor Security Systems	04/17/2025	70.36

Check No	Vendor No	Vendor Name	Check Date	Check Amount
	BASICBEN	BASIC Benefits	04/17/2025	209.00
	BAYARENG	California Newspaper Partnership	04/17/2025	526.71
	BLAISSON	Blaisdell's Business Products	04/17/2025	3,840.46
	BRODERIC	Broderick Rodell Wilks	04/17/2025	192.00
	CATSTRAP	KWD Auto	04/17/2025	315.37
	CCFORENS	Contra Costa County Office of the Sheriff	04/17/2025	10,802.10
	CICLAYTO	City of Clayton	04/17/2025	70.00
	CITYSPAN	Cityspan Technologies, Inc.	04/17/2025	7,800.00
	CONSORNA	Conсор North America, Inc.	04/17/2025	17,815.69
	CRISISMC	Douglas Pittman	04/17/2025	2,750.00
	CURTISBL	L.N. Curtis & Sons	04/17/2025	1,613.06
	DEPTJUS1	Department of Justice	04/17/2025	1,410.00
	DYETTBHA	Dyett & Bhatia, Urban and Regional Planne	04/17/2025	13,062.50
	ESPIOTIL	Otilia Espinoza	04/17/2025	240.00
	FASTSPRI	Bright Market, LLC	04/17/2025	4,140.50
	FIRESTON	Firestone Complete Auto Care	04/17/2025	1,047.87
	FOLGERGR	Folger Graphics	04/17/2025	1,976.49
	FUTUREFO	Future Ford of Concord, LLC	04/17/2025	365.69
	HATCHUEL	Hatchuel Tabernik & Associates Inc.	04/17/2025	5,000.00
	MMANCME	MMANC Membership	04/17/2025	65.00
	MPACHECK	Municipal Pooling Authority	04/17/2025	6,640.50
	OREGONM/	Maria Leticia Oregon	04/17/2025	240.00
	PARROTTJ	James Parrott	04/17/2025	4,500.00
	PRIORITY	Priority 1 Public Safety Equipment	04/17/2025	6,266.36
	ROADSAFE	RoadSafe Traffic Systems, Inc.	04/17/2025	816.10
	SIERHERA	Heraldo Sierra	04/17/2025	560.00
	SOLAOSCA	Oscar Ivan Solano, Jr.	04/17/2025	337.80
	STRATEGY	Strategy Research Institute SRI	04/17/2025	26,000.00
	TAPCO	TAPCO	04/17/2025	2,966.59
	TEAGHLAC	Teaghlach LLC	04/17/2025	6,355.30
	THOMASCC	Mark Thomas & Company, Inc.	04/17/2025	18,174.79
	THOMSONF	Thomson Reuters - West Payment Center	04/17/2025	555.00
	TMOBILEU	T-Mobile USA, Inc.	04/17/2025	3,110.00
	TOWNSEND	Townsend Public Affairs, Inc.	04/17/2025	5,750.00
	WALKERCR	Walker Creek Ranch-Marin Cty Office of E	04/17/2025	7,539.13
			Total for 4/17/2025:	478,191.70
	6333POTR	6333 Potrero Avenue Associates LLC	04/24/2025	2,956.50
	EBS11CHK	Employee Benefit Specialist Inc	04/24/2025	135.00
	TRANBENL	TranBen, Ltd.	04/24/2025	905.00
	VOIPICOM	VOIP1 Communications	04/24/2025	149.65
	ADAMSONI	Adamson Police Products	04/24/2025	5,078.06
	BOOTHAM/	Amanda Booth	04/24/2025	507.35
	CABUILDI	California Building Standards	04/24/2025	164.43
	CIFRESNO	City of Fresno	04/24/2025	115.00
	CURTISBL	L.N. Curtis & Sons	04/24/2025	1,061.30
	DELEADRI	Adrian Krisitan Deleon	04/24/2025	400.00
	DEPTCONS	Dept of Conservations Admin. Div.	04/24/2025	305.29
	DIVSTATE	Division of the State Architect	04/24/2025	148.80
	GRICELDA	Gricelda Beas Zarate	04/24/2025	600.00
	LEALALEJ	Alejandra Leal	04/24/2025	400.00
	ALPHAGRA	Alphagraphics	04/24/2025	486.82
	AMAZONC/	Amazon Capital Services, Inc.	04/24/2025	1,069.56
	AMERICAT	Amercian Textile & Supply, Inc.	04/24/2025	347.39
	APPLEINC	Apple Inc.	04/24/2025	1,481.16
	ATTCALNE	AT&T	04/24/2025	1,359.72

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BAYALARM		Bay Alarm Company	04/24/2025	645.00
BLAISSON		Blaisdell's Business Products	04/24/2025	401.27
CEB11112		Regents of the University of California	04/24/2025	536.36
CHARGEPO		ChargePoint, Inc.	04/24/2025	7,209.34
CIPINOLE		City of Pinole	04/24/2025	317,334.19
CONSWEEP		SCA of CA, LLC	04/24/2025	16,597.96
CRITICAL		Critical Reach	04/24/2025	875.00
DCELECTR		DC Electric Group, Inc.	04/24/2025	12,364.84
DESARROL		Desarrollo Familiar, Inc.	04/24/2025	14,629.81
DOLANLUM		Dolans of Pinole, Inc.	04/24/2025	657.09
EBMUD111		EBMUD	04/24/2025	4,175.15
EOAINC		EOA, Inc.	04/24/2025	1,910.00
EXPERIAN		Experian	04/24/2025	78.92
FUTUREFO		Future Ford of Concord, LLC	04/24/2025	432.14
GEOCONCC		Geocon Consultants, Inc.	04/24/2025	3,332.50
GHDINC12		GHD Inc.	04/24/2025	1,472.50
JARVISFA		Jarvis Fay LLP	04/24/2025	12,729.81
KAISERFO		The Permanente Medical Group Inc.	04/24/2025	761.00
KRISCHCO		Krisch & Company, An Accountancy Corp	04/24/2025	1,938.75
MACK5111		Macks Craic, Inc.	04/24/2025	28,750.00
MPACHECK		Municipal Pooling Authority	04/24/2025	19,416.39
MTCCOMM		MTC	04/24/2025	5,393.00
OLIVERST		Olivers Towing	04/24/2025	981.75
PARKENGI		Park Engineering, Inc.	04/24/2025	7,721.40
PARS1		Public Agency Retirement Services	04/24/2025	456.72
PCD		PCD	04/24/2025	1,452.12
PFPETTI		P.F. Pettibone & Co.	04/24/2025	332.25
PGE11112		PG&E	04/24/2025	38,833.09
PGE11112		PG&E	04/24/2025	33,511.95
ROADSAFE		RoadSafe Traffic Systems, Inc.	04/24/2025	3,872.60
RUBENSTE		Rubenstein Supply	04/24/2025	118.36
SPAUTOMO		San Pablo Automotive	04/24/2025	323.99
STAILING		Stailing S & S R.V. Repair	04/24/2025	1,466.95
STERICYC		Stericycle, Inc.	04/24/2025	1,975.94
SUNRIDG		Sun Ridge Systems, Inc.	04/24/2025	29,427.00
TACTROLL		Douglas William Roller	04/24/2025	3,800.00
TEAGHLAC		Teaghlach LLC	04/24/2025	273.75
THOMSONF		Thomson Reuters - West Payment Center	04/24/2025	525.20
TOWNMAN		Townsend Management, Inc	04/24/2025	6,004.00
VERIZONW		Verizon Wireless	04/24/2025	40.04
VERIZONW		Verizon Wireless	04/24/2025	58.03
VISTAPAI		Vista Paint Corp.	04/24/2025	120.41
YANPERRY		Perry Yan	04/24/2025	525.00
Total for 4/24/2025:				601,132.60
COLONIAL		Colonial Life & Accident Insurance Compa	04/30/2025	21,289.54
Total for 4/30/2025:				21,289.54
Report Total (300 checks):				5,192,244.56