

Accounts Payable

Checks by Date - Summary by Check Date

User: KathleenB
Printed: 7/29/2022 12:59 PM

Cecilia
8/1/2022



Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	STATEDIS	State Disbursement Unit	07/05/2022	2,863.48
ACH	SPPDASSN	San Pablo Police Association	07/05/2022	6,927.50
ACH	SPPDLIFE	San Pablo Police Life Insurance	07/05/2022	18.68
ACH	CITYEMPL	City Employees Associates LLC	07/05/2022	500.00
ACH	ICMARETI	I.C.M.A. Retirement Corp.	07/05/2022	1,194.76
ACH	ICMARETI	I.C.M.A. Retirement Corp.	07/05/2022	32,338.10
ACH	ICMARETI	I.C.M.A. Retirement Corp.	07/05/2022	2,933.67
ACH	HEALTHCA	Health Care Dental Trust	07/05/2022	17,769.81
ACH	HEALTHCA	Health Care Dental Trust	07/05/2022	563.78
ACH	MPA11111	MPA	07/05/2022	6,640.38
ACH	PRSUNLIF	MPA	07/05/2022	349.00
ACH	PARS	PARS	07/05/2022	3,796.49
Total for 7/5/2022:				75,895.65
ACH	CALPERS1	California Public Employees Retirement Sy	07/06/2022	178,671.33
ACH	PRWSUNLI	Sun Life Assurance Company of Canada	07/06/2022	694.34
Total for 7/6/2022:				179,365.67
ACH	IRS11111	Internal Revenue Service	07/07/2022	121.14
140563	4LEAFINC	4Leaf Inc.	07/07/2022	42,939.50
140564	ATTCALNE	AT&T	07/07/2022	1,655.61
140565	ATTDEDIN	AT&T	07/07/2022	1,886.20
140566	ROYABABA	Roya Sadat Babayhosseini	07/07/2022	1,320.00
140567	BAXTERSF	Badge Frame, Inc.	07/07/2022	2,158.05
140568	BANGROY	Roy Bang	07/07/2022	127.75
140569	BLAISSON	Blaisdell's Business Products	07/07/2022	699.48
140570	BOYERWA	Wayne Boyer	07/07/2022	5,100.55
140571	CCCDEPIN	CCC Department of Information Technolog	07/07/2022	743.61
140572	CCFORENS	CCC Office of the Sheriff	07/07/2022	5,918.50
140573	CDWG1111	CDW Government Inc.	07/07/2022	244.96
140574	CIRCLEUP	CircleUp Education	07/07/2022	2,830.00
140575	CIFAIRFI	City of Fairfield	07/07/2022	3,160.00
140576	COPYCEN1	Copy Central	07/07/2022	385.88
140577	CRIMESCE	Crime Scene Cleaners, Inc.	07/07/2022	78.00
140578	DELEADRI	Adrian Krisitan Deleon	07/07/2022	350.00
140579	DMGJANIT	DMG Janitorial Services	07/07/2022	2,683.33
140580	DOWNRAN	Down Range Investments, LLC	07/07/2022	937.39
140581	ECLIPSET	Eclipse Office Technology, LLC	07/07/2022	1,770.86
140582	FIRESTON	Firestone Complete Auto Care	07/07/2022	2,478.35
140583	FOLGERGR	Folger Graphics	07/07/2022	400.67
140584	FRANPLAN	Franklin Planner Corp.	07/07/2022	55.26
140585	FUTUREFO	Future Ford of Concord, LLC	07/07/2022	207.13
140586	GEOSYNTE	Geosyntec Consultant Inc.	07/07/2022	1,346.73
140587	GLENWALK	Glenn Ashley Walkup	07/07/2022	1,500.00
140588	GOLDBEAR	Golden Bear Transfer Station	07/07/2022	627.39

Check No	Vendor No	Vendor Name	Check Date	Check Amount
140589	GONZNATA	Maria-Natalia Gonzalez	07/07/2022	542.38
140590	HERNANCA	Carlos Hernandez	07/07/2022	2,850.00
140591	ITMANG11	IT Management	07/07/2022	2,376.56
140592	PEDALERB	Jeff A Jerge	07/07/2022	913.44
140593	JONESHIR	Hiroimi Aoki Jones	07/07/2022	105.00
140594	KELLYMOC	Kelly-Moore Paint Co.	07/07/2022	286.50
140595	RICHVETE	Kwon Veterinary Corp.	07/07/2022	143.10
140596	LCACTION	L.C. Action Police Supply	07/07/2022	80.30
140597	CURTISBL	L.N. Curtis & Sons	07/07/2022	371.17
140598	LEXISNEX	LexisNexis	07/07/2022	102.00
140599	LOORICHA	Richard Loo	07/07/2022	2,960.00
140600	MARAALEJ	Alejandro Maravilla	07/07/2022	127.75
140601	MEALSONV	Meals on Wheels & Sr. Outreach Srvcs	07/07/2022	200.00
140602	DONNASDE	Donna Now	07/07/2022	450.00
140603	ONESPAN	OneSpan North America	07/07/2022	4,700.00
140604	PCD	PCD	07/07/2022	8,326.07
140605	PHOEMOTC	Phoenix Motorcars Leasing LLC	07/07/2022	34,790.00
140606	POSPROMO	Positive Promotions, Inc.	07/07/2022	1,173.78
140607	QUINCYEN	Quincy Engineering	07/07/2022	39,461.94
140608	ROGOFFCH	Chelsea Lynne Rogoff	07/07/2022	370.36
140609	SFESTUAR	San Francisco Estuary Institute	07/07/2022	11,953.00
140610	SPCHEVRO	San Pablo Chevron Facility #30	07/07/2022	24.00
140611	SHAHKARM	Mehran Shahkar	07/07/2022	944.00
140612	SOFTWARE	SoftwareOne Inc.	07/07/2022	382.80
140613	SOLAOSCA	Oscar Ivan Solano, Jr.	07/07/2022	400.00
140614	SBRPSTC	South Bay Regional Public Safety Trng.	07/07/2022	792.00
140615	SPRINGBR	Springbrook Software	07/07/2022	850.50
140616	SRSINVES	SRS Investigations	07/07/2022	90.00
140617	STRICKTE	Teresa Stricker	07/07/2022	750.00
140618	SWALEHSH	Shaun Swaleh	07/07/2022	1,020.50
140619	OFFICECIT	The Office City	07/07/2022	324.36
140620	VERIZONW	Verizon Wireless	07/07/2022	114.03
140621	VIRTUNET	Virtunet	07/07/2022	7,949.00
140622	WANDNEW	Wand Newco3, Inc	07/07/2022	824.00
140623	BAYCHART	Bay Area Charters Inc.	07/07/2022	1,000.00
140624	PRCAPOLC	California Police Chiefs Association	07/07/2022	825.00
140625	EASTBEDA	East Bay Economic Alliance Foundation	07/07/2022	2,500.00
140626	INTEGRAT	Integrated Marketing Communications	07/07/2022	3,862.75
140627	JOHANASB	Johana's Bay Area Facepainting	07/07/2022	337.00
140628	KAISANAN	Kaisanan of San Jose Dance Company Inc.	07/07/2022	1,200.00
140629	EDCSANPA	SP Economic Development Corporation	07/07/2022	562,500.00
140630	OFFICECIT	The Office City	07/07/2022	628.45
140631	TOWNSENE	Townsend Public Affairs, Inc.	07/07/2022	5,000.00
Total for 7/7/2022:				786,328.08
140700	CIVICPLU	CivicPlus	07/14/2022	2,636.36
140701	GEOPLAST	GEO Plastics, Inc.	07/14/2022	7,718.20
140702	HEALTCHK	Health Care Dental Trust	07/14/2022	521.20
140703	MOOREIA	Moore Iacofano Goltsman, Inc.	07/14/2022	1,661.25
140704	MUNIRESO	Municipal Resource Group, LLC	07/14/2022	9,600.00
140705	HEALTCHK	Health Care Dental Trust	07/14/2022	521.20
140706	NERDCROS	Nerd Crossing, LLC	07/14/2022	1,145.00
140707	ALAMEDCS	Alameda County Sheriff's Office	07/14/2022	500.00
140708	ALIWASEE	Waseemah Ali	07/14/2022	76.00
140709	ALLFLOWN	All-Flow Muffler, Inc	07/14/2022	2,479.00
140710	ATTMOBIL	AT&T Mobility	07/14/2022	4,753.59

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140711	BAXTERSF	Badge Frame, Inc.	07/14/2022	326.04
140712	BAJANSEC	Bajan Security	07/14/2022	9,878.75
140713	BANGROY	Roy Bang	07/14/2022	323.94
140714	BABARRIC	Bay Area Barricade Service	07/14/2022	340.73
140715	BLAISSON	Blaisdell's Business Products	07/14/2022	690.58
140716	BUREAU	Bureau Veritas North America, Inc.	07/14/2022	38,283.77
140717	CALDJESS	Jessica Maria Calderon	07/14/2022	1,140.25
140718	CCSPLIMI	CC San Pablo Limited Partnership	07/14/2022	4.92
140719	Contranu	CCC Senior Nutrition Program	07/14/2022	1,591.00
140720	CIFAIRFI	City of Fairfield	07/14/2022	3,130.00
140721	CCCFIREPR	Contra Costa County Fire Protection District	07/14/2022	403,200.00
140722	CORELOGI	CoreLogic Information Solutions, Inc.	07/14/2022	450.20
140723	CCCLAWJU	Contra Costa County Law & Justice System	07/14/2022	4,000.00
140724	CESCOEQU	Cresco Equipment Rentals	07/14/2022	2,622.49
140725	EBMUD111	EBMUD	07/14/2022	14,327.15
140726	ENTERHOL	Enterprise Holdings, Inc.	07/14/2022	3,385.33
140727	EXPERIAN	Experian	07/14/2022	77.66
140728	GATLINJU	Justin Gatlin	07/14/2022	93.68
140729	GLENWALK	Glenn Ashley Walkup	07/14/2022	2,500.00
140730	GLOBALST	Globalstar USA	07/14/2022	346.15
140731	GONZALEJ	Alejandro Gonzalez	07/14/2022	1,000.00
140732	HAMILTON	Hamilton Tree Service	07/14/2022	8,490.00
140733	HOMEDEPC	Home Depot	07/14/2022	1,133.30
140734	IDNWILCO	IDN GLOBAL INC	07/14/2022	20.11
140735	JACK&SON	Jackson & Son Plumbing	07/14/2022	95.00
140736	KARLASJA	Karla's Janitorial & Suppliers L.L.C.	07/14/2022	22,822.80
140737	KELLYMOC	Kelly-Moore Paint Co.	07/14/2022	130.79
140738	KULLAMAF	Amardeep Kullar	07/14/2022	1,007.51
140739	LCCENGIN	LCC Engineering & Surveying, Inc.	07/14/2022	17,412.09
140740	MOTORRSF	Motorrad LLC	07/14/2022	951.29
140741	OLIVERST	Olivers Towing	07/14/2022	424.35
140742	PITNEYBO	Pitney Bowes	07/14/2022	821.52
140743	GREATADC	Ratnakar Inc	07/14/2022	2,921.27
140744	RUBENSTE	Rubenstein Supply	07/14/2022	7.83
140745	SSWORLDV	S&S Worldwide	07/14/2022	970.85
140746	SAFEGUAR	Safeguard Business Systems	07/14/2022	656.82
140747	SPAUTOMO	San Pablo Automotive	07/14/2022	103.24
140748	SINGLECY	Single Cylinder Repair	07/14/2022	2,708.81
140749	SOLAOSCA	Oscar Ivan Solano, Jr.	07/14/2022	280.00
140750	SPRINGBR	Springbrook Software	07/14/2022	330.75
140751	SPRINTSO	Sprint Solutions, Inc.	07/14/2022	183.36
140752	STAILING	Stailing S & S R.V. Repair	07/14/2022	59.95
140753	STERICYC	Stericycle, Inc.	07/14/2022	2,017.52
140754	SUNRIDG	Sun Ridge Systems	07/14/2022	2,000.00
140755	PROTECTI	The ADT Security Corporation	07/14/2022	131.10
140756	ECLIPSEO	TIAA Commercial Finance, Inc.	07/14/2022	3,463.76
140757	TMOBILEU	T-Mobile USA, Inc.	07/14/2022	25.00
140758	TRANSUNI	TransUnion Risk & Alternative Data Solutions	07/14/2022	75.00
140759	USTCOMPL	U.S.T. Compliance Testing Inc.	07/14/2022	300.00
140760	VAZQANAY	Anayansi Ceja Vazquez	07/14/2022	500.00
140761	VERIZONW	Verizon Wireless	07/14/2022	136.94
140762	VERIZONW	Verizon Wireless	07/14/2022	311.80
140763	WONGVIVI	Vivian C Wong	07/14/2022	1,390.00
140764	BLINKTAG	BlinkTag Inc.	07/14/2022	678.13
140765	BOOTHAM/	Amanda Booth	07/14/2022	25.50
140766	CALBINGO	California Bingo Service	07/14/2022	961.89
140767	CHALROCK	Challenger Enterprises, Inc	07/14/2022	1,370.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
140768	COMCAST	Comcast	07/14/2022	543.57
140769	CESCOEQU	Cresco Equipment Rentals	07/14/2022	1,135.91
140770	MOOREIA	Moore Iacofano Goltsman, Inc.	07/14/2022	150.00
140771	MPACHECK	MPA	07/14/2022	2,707,303.00
140772	NERDCROS	Nerd Crossing, LLC	07/14/2022	500.00
140773	JJCCMAINT	Juan E Nicolas	07/14/2022	400.00
140774	NUNLALLE	Allen Nunley	07/14/2022	317.76
140775	ONESPAN	OneSpan North America	07/14/2022	1,781.30
140776	STRATEGY	Strategy Research Institute SRI	07/14/2022	4,000.00
140777	SUNRIDG	Sun Ridge Systems	07/14/2022	565,885.34
140778	USPOSTOF	United States Post Office	07/14/2022	4,000.00
140779	VOIP1COM	VOIP1 Communications	07/14/2022	149.65
140780	XEROXCCA	Xerox Corporation	07/14/2022	1,263.06
Total for 7/14/2022:				3,881,672.31
ACH	CALPERS1	California Public Employees Retirement Sy	07/20/2022	4,516.23
ACH	EMPLOYME	Payroll Taxes - Employment Dev. Dept.	07/20/2022	44,457.60
ACH	IRS11111	Internal Revenue Service	07/20/2022	147,522.15
ACH	EMPLOYME	Payroll Taxes - Employment Dev. Dept.	07/20/2022	851.47
ACH	IRS11111	Internal Revenue Service	07/20/2022	3,221.13
Total for 7/20/2022:				200,568.58
ACH	PERSHEAL	P.E.R.S. - Health Benefits	07/21/2022	210,147.33
ACH	PERSHEAL	P.E.R.S. - Health Benefits	07/21/2022	10,364.11
ACH	BASICFEE	BASIC	07/21/2022	286.00
ACH	BRYCECON	Bryce Consulting, Inc.	07/21/2022	1,615.00
ACH	INSIGHTI	Insight North America LLC	07/21/2022	2,159.40
ACH	VISIONSE	Vision Service Plan	07/21/2022	184.14
140781	PROVANT	Provantage LLC	07/21/2022	5,950.21
140782	4LEAFINC	4Leaf Inc.	07/21/2022	21,697.70
140783	BLAISSON	Blaisdell's Business Products	07/21/2022	344.80
140784	BUREAU	Bureau Veritas North America, Inc.	07/21/2022	16,684.80
140785	BAYARENG	California Newspaper Partnership	07/21/2022	85.50
140786	CDTINC11	CDT Inc.	07/21/2022	299.00
140787	DCELECTR	DC Electric Group, Inc.	07/21/2022	18,155.55
140788	DISCOUNT	Discount School Supply	07/21/2022	1,539.22
140789	DISHNETW	Dish DBS Corporation	07/21/2022	76.49
140790	DOWNTOW	Downtown Ford Sales	07/21/2022	133,214.88
140791	DYETTBHA	Dyett & Bhatia	07/21/2022	46,272.50
140792	GEOSYNTE	Geosyntec Consultant Inc.	07/21/2022	40,535.55
140793	HARRISON	Harrison Engineering	07/21/2022	12,636.25
140794	KRAMERW	Kramer Workplace Investigations	07/21/2022	8,236.00
140795	MACK5111	Mack5	07/21/2022	14,783.25
140796	MPACHECK	MPA	07/21/2022	14,747.50
140797	MUCHMOR	Muchmore Than Consulting, LLC	07/21/2022	4,383.25
140798	MULTSERV	Multi Service Technology Solution Inc	07/21/2022	480.12
140799	NEXTREQU	NextRequest Co.	07/21/2022	6,352.50
140800	PINPETRO	Pinnacle Petroleum, Inc.	07/21/2022	17,819.64
140801	PROFORCE	ProForce Law Enforcement	07/21/2022	8,728.72
140802	RAUSTHER	Therese Rauseville Holleman Oyaizon	07/21/2022	15,958.00
140803	PITNEYRES	Reserve Account	07/21/2022	2,000.00
140804	ROMMARA	Rommel Arana Computer Networks	07/21/2022	1,282.50
140805	SSWORLDW	S&S Worldwide	07/21/2022	615.03
140806	SCANTRON	Scantron Corporation	07/21/2022	150.00
140807	SEQUECOL	Sequoia Ecological Consulting, Inc.	07/21/2022	8,513.62

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140808	SIMPLYSE	Simply Selling Shirts LLC	07/21/2022	3,522.98
140809	ULINE	ULine, Inc	07/21/2022	182.50
140810	VERIZONW	Verizon Wireless	07/21/2022	867.28
140811	WIRELESS	Wireless N Wifi Inc	07/21/2022	5,626.76
140812	6333POTR	6333 Potrero Avenue Associates LLC	07/21/2022	3,189.61
140813	PRCLEA11	CA Law Enforcement Assoc	07/21/2022	1,485.00
140814	CDWG1111	CDW Government Inc.	07/21/2022	148.02
140815	CHATTLET	Chattleton Lane LLC	07/21/2022	41,415.95
140816	LichtleM	Michael Lichtle	07/21/2022	51.15
140817	MICHAELS	Michael's Transportation Service, Inc.	07/21/2022	3,732.50
140818	MORTONII	Morton II Youth Sports	07/21/2022	5,600.00
140819	LOCALNO3	International Union Operating Engineers L	07/21/2022	1,675.00
140820	PEREROD	Rodrigo Perez	07/21/2022	485.60
140821	TRANBENL	TranBen, Ltd.	07/21/2022	28.16
140822	USBANKIM	US Bank/ I.M.P.A.C Government	07/21/2022	2,961.06
140823	XAVUSSOL	Xavus Solutions LLC	07/21/2022	1,308.00
Total for 7/21/2022:				698,578.13
ACH	CALPERS1	California Public Employees Retirement Sy	07/26/2022	76,804.00
ACH	CALPERS1	California Public Employees Retirement Sy	07/26/2022	282.00
ACH	CALPERS1	California Public Employees Retirement Sy	07/26/2022	3,949,412.00
Total for 7/26/2022:				4,026,498.00
ACH	ICMARETI	I.C.M.A. Retirement Corp.	07/27/2022	2,933.67
Total for 7/27/2022:				2,933.67
ACH	ICMARETI	I.C.M.A. Retirement Corp.	07/28/2022	1,194.76
ACH	ICMARETI	I.C.M.A. Retirement Corp.	07/28/2022	32,944.21
ACH	EBSIN111	Employee Benefit Sp. EBS	07/28/2022	173.32
140824	BOLENDFR	Matthew Bolender	07/28/2022	800.00
140825	MEYERSNA	Meyers Nave Professional Law Corp.	07/28/2022	2,536.92
140826	RICHSANI	Richmond Sanitary Service	07/28/2022	14,800.00
140827	SOLUNAOU	Soluna Outreach Solutions Inc.	07/28/2022	2,800.00
140828	BATENATH	Nathanial R. Bates	07/28/2022	50.00
140829	CAPSCOUN	California Product Stewardship Council	07/28/2022	5,740.50
140830	CANAVANA	April Canavan	07/28/2022	17.55
140831	MCLAGAYI	Gayle McLaughlin	07/28/2022	50.00
140832	PINEABEL	Abel Pineda	07/28/2022	50.00
140833	ROMEDANI	Daniel Romero	07/28/2022	50.00
140834	RUDNTESS	Tessa Rudnick	07/28/2022	50.00
140835	SHREDITC	Shred-It USA LLC	07/28/2022	200.00
140836	STGBLUME	STG 3220 Blume LLC	07/28/2022	3,013.34
140837	BOARDVOI	Teutonic Holdings LLC	07/28/2022	310.07
140838	THEGUARD	The Guardian Life Insurance	07/28/2022	845.74
140839	TUCCISMI	Anita Tucci-Smith	07/28/2022	480.00
140840	18REASON	18 Reasons	07/28/2022	1,800.00
140841	AMAZONC	Amazon Capital Services, Inc.	07/28/2022	1,374.12
140842	ARMOR111	Armor Security Systems	07/28/2022	9,942.87
140843	ATTALNE	AT&T	07/28/2022	3,754.13
140844	ATTMOBIL	AT&T Mobility	07/28/2022	4,753.59
140845	BAJANSEC	Bajan Security	07/28/2022	1,700.00
140846	BAYALARM	Bay Alarm Company	07/28/2022	6,602.47
140847	BAYAREA	Bay Area Community Resources	07/28/2022	57,054.29

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140848	CATHCHAR	Catholic Charities of the East Bay	07/28/2022	17,898.31
140849	LAWENFTC	CCC Office of the Sheriff	07/28/2022	6,677.00
140850	CHATTLET	Chattleton Lane LLC	07/28/2022	41,415.95
140851	CIANTIOC	City of Antioch	07/28/2022	1,001.00
140852	COMCAST	Comcast	07/28/2022	495.88
140853	CYRACOM	CyraCom,LLC	07/28/2022	189.15
140854	DCELECTR	DC Electric Group, Inc.	07/28/2022	42,984.63
140855	DEPTINDU	Department of Industrial Relations	07/28/2022	225.00
140856	DEPTJUS1	Department of Justice	07/28/2022	512.00
140857	DESARROL	Desarrollo Familiar, Inc.	07/28/2022	2,962.08
140858	DEVILMOU	Devil Mountain Wholesale Nursery, Inc.	07/28/2022	517.59
140859	DOOLEYEN	Dooley Enterprises, Inc.	07/28/2022	1,625.38
140860	EBMUD111	EBMUD	07/28/2022	1,949.46
140861	EwingIrr	Ewing Irrigation	07/28/2022	1,678.48
140862	FEDERALX	Federal Express	07/28/2022	44.07
140863	FOLGERGR	Folger Graphics	07/28/2022	158.07
140864	GEOSYNTE	Geosyntec Consultant Inc.	07/28/2022	56,383.62
140865	GHILBROS	Ghilotti Bros., Inc	07/28/2022	1,271,465.53
140866	MADSCIMD	Goldtab LLC	07/28/2022	570.00
140867	GRADETEC	Grade Tech Inc.	07/28/2022	252,785.69
140868	GRAINGER	Grainger, Inc	07/28/2022	356.82
140869	HDLCOREN	HdL Coren & Cone	07/28/2022	6,111.27
140870	ITMANAGE	IT Management Corp	07/28/2022	5,586.05
140871	CURTISBL	L.N. Curtis & Sons	07/28/2022	2,184.80
140872	LEFTSIDE	Leftside Printing & More	07/28/2022	4,278.44
140873	LOC GOVCC	Local Government Commissions	07/28/2022	2,636.36
140874	MCMILSEC	McMillan Security System, Inc.	07/28/2022	18,253.00
140875	METROTRA	Metropolitan Transportation Commission	07/28/2022	8,540.00
140876	MONTECLA	Steve Monteclaro	07/28/2022	240.00
140877	MORTONII	Morton II Youth Sports	07/28/2022	3,500.00
140878	MPACHECK	MPA	07/28/2022	48.21
140879	MURPHYDA	Murphy & Associates, PC	07/28/2022	480.00
140880	PGE11112	P.G.& E.	07/28/2022	42,569.96
140881	PINPETRO	Pinnacle Petroleum, Inc.	07/28/2022	13,358.66
140882	CRISIMC	Douglas Pittman	07/28/2022	2,100.00
140883	PREFERRE	Preferred Alliance, Inc.	07/28/2022	84.00
140884	PARS1	Public Agency Retirement Services	07/28/2022	400.00
140885	PUBSAFFA	Public Safety Family Counseling Group, In	07/28/2022	13,000.00
140886	RIGHTAWA	Right Away Redy Mix, Inc	07/28/2022	1,484.96
140887	ROGOFFCH	Chelsea Lynne Rogoff	07/28/2022	410.16
140888	SSWORLDV	S&S Worldwide	07/28/2022	135.45
140889	SIMPLYSE	Simply Selling Shirts LLC	07/28/2022	784.71
140890	SINGLECY	Single Cylinder Repair	07/28/2022	551.81
140891	SRSINVES	SRS Investigations	07/28/2022	180.00
140892	SSPDATAI	SSP Data, Inc.	07/28/2022	1,654.37
140893	EDJONESC	The Ed Jones Co.	07/28/2022	774.56
140894	OFFICECIT	The Office City	07/28/2022	1,594.09
140895	THOMSONF	Thomson Reuters - West Payment Center	07/28/2022	421.22
140896	TUBELITE	TubeliteDenco LLC	07/28/2022	2,179.55
140897	JOHNCONT	Tyco Fire & Security (US) Management Inc	07/28/2022	3,750.00
140898	ULINE	ULine, Inc	07/28/2022	571.84
140899	VERIZONW	Verizon Wireless	07/28/2022	69.76
140900	VERIZONW	Verizon Wireless	07/28/2022	278.56
140901	VERIZONW	Verizon Wireless	07/28/2022	38.01
140902	VERIZONW	Verizon Wireless	07/28/2022	228.06
140903	VERIZONW	Verizon Wireless	07/28/2022	1,368.36
140904	VILLARPE	Peter Vincent Villarreal	07/28/2022	1,458.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
140905	SALESIAN	WCC Salesian Boys & Girls Club	07/28/2022	2,500.00
140906	BLAISSON	Blaisdell's Business Products	07/28/2022	39.80
140907	DISCOUNT	Discount School Supply	07/28/2022	1,797.97
140908	FOLGERGR	Folger Graphics	07/28/2022	336.36
140909	LIEBERTC	Liebert Cassidy Whitmore	07/28/2022	12,833.00
140910	MEYERSNA	Meyers Nave Professional Law Corp.	07/28/2022	2,264.00
140911	PURCHASE	Purchase Power	07/28/2022	427.48
140912	ECLIPSEO	TIAA Commercial Finance, Inc.	07/28/2022	509.18
140913	TOLEDOVI	Viviana Toledo	07/28/2022	114.25
140914	TRANBENL	TranBen, Ltd.	07/28/2022	602.00
140915	WESTHARC	Westlake Hardware, Inc.	07/28/2022	4,227.58
Total for 7/28/2022:				2,021,939.43
ACH	BASICPAF	Benefit Administrative Services Internation	07/29/2022	35,362.38
Total for 7/29/2022:				35,362.38
Report Total (319 checks):				11,909,141.90

**Accounts Payable
Summary by Check Date**



WCCTAC Checks	\$ 12,568.15
WCCIWMA Checks	\$ 55,597.33
COSP Checks	\$11,840,976.42
Total for July 2022	<u>\$11,909,141.90</u>