

Check Date	Vendor Name	Amount	Bank Code
7/1/2020	CITY OF PITTSBURG - FED TAX	\$2,125.33	apbank
7/1/2020	NEWPORT GROUP, INC.	\$250.00	apbank
7/1/2020	THE HARTFORD	\$36,367.08	apbank
7/1/2020	NEWPORT GROUP, INC.	\$27,179.45	apbank
7/1/2020	CITY OF PITTSBURG - FED TAX	\$271,829.28	apbank
7/1/2020	CALPERS	\$215,421.20	apbank
7/1/2020	WHITNEY POINT SOLAR, LLC	\$37,237.52	eapban
7/1/2020	C.C.CO. SHERIFF	\$225.00	apbank
7/1/2020	CA STATE DISBURSEMENT UNIT	\$2,176.13	apbank
7/1/2020	CONTRA COSTA FEDERAL	\$22,915.94	apbank
7/1/2020	FRANCHISE TAX BOARD (GARNISH)	\$498.04	apbank
7/1/2020	VANTAGEPOINT TRANSFER	\$11,250.00	apbank
7/8/2020	PRAXAIR DISTRIBUTION INC	\$77.11	apbank
7/8/2020	ACEVEDO, CARLOS	\$189.29	apbank
7/8/2020	ADLERHORST INTERNATIONAL, LLC	\$2,750.00	apbank
7/8/2020	ADVANCED FOAM ROOFING	\$470.00	apbank
7/8/2020	ADVANCED INTEGRATED PEST MGMT	\$590.00	apbank
7/8/2020	ADVANCED TECHNOLOGY INFO. INC.	\$21,170.00	apbank
7/8/2020	AED AUTHORITY	\$4,875.00	apbank
7/8/2020	AHLQUIST, NANCY	\$33.00	apbank
7/8/2020	AICPA RENEWAL PROCESSING	\$475.00	apbank
7/8/2020	AIRGAS USA LLC	\$470.45	apbank
7/8/2020	ALI, SHOUKAT	\$176.00	apbank
7/8/2020	ALL STAR FORD	\$849.58	apbank
7/8/2020	ALLEN, SUSAN	\$40.50	apbank
7/8/2020	ALLENBAUGH, SEAN	\$7.13	apbank
7/8/2020	ALPHA ANALYTICAL LABORATORIES	\$225.00	apbank
7/8/2020	AMANDA MCVEY	\$1,382.38	apbank
7/8/2020	AMERICAN ALARM CO., INC	\$135.00	apbank
7/8/2020	ANDERSON, PAULA MERTHA	\$74.43	apbank
7/8/2020	ANDERSON, WENDY	\$33.00	apbank
7/8/2020	ANTIOCH BUILDING MATERIALS	\$5,499.33	apbank
7/8/2020	APB GENERAL ENGINEERING	\$3,150.00	apbank
7/8/2020	ASHBY LUMBER	\$123.37	apbank
7/8/2020	ASHLEY, R. PAUL	\$66.00	apbank
7/8/2020	AT&T	\$2,919.84	apbank
7/8/2020	AT&T	\$1,736.79	apbank
7/8/2020	AT&T	\$6,973.60	apbank
7/8/2020	AXON ENTERPRISES, INC.	\$7,888.73	apbank
7/8/2020	BARBOSA, FLAVIA	\$153.55	apbank
7/8/2020	BAY AREA BARRICADE SVC., INC.	\$206.08	apbank
7/8/2020	BAY AREA EXECUTIVE RE & DEVELO	\$51.91	apbank
7/8/2020	BAYWOOD PROPERTY MANAGEMENT	\$146.49	apbank
7/8/2020	BAYWOOD PROPERTY MANAGEMENT IN	\$170.26	apbank
7/8/2020	BEGLEY, CARA	\$148.50	apbank
7/8/2020	BELLECCI & ASSOCIATES, INC	\$7,020.00	apbank
7/8/2020	BEST BEST & KRIEGER LLP	\$14,682.68	apbank
7/8/2020	BOEHM, STEVEN	\$435.53	apbank
7/8/2020	BORGES & MAHONEY	\$2,610.29	apbank
7/8/2020	BRAUN BLAISING SMITH WYNNE, P.C.	\$186.78	apbank

7/8/2020	BROWN AND BROWN PARTNERSHIP	\$70.00	apbank
7/8/2020	BURNS, KEVIN	\$33.00	apbank
7/8/2020	C.C.CO. OFFICE OF THE SHERIFF	\$4,250.00	apbank
7/8/2020	CA MUNICIPAL UTILITIES ASSOC	\$4,802.00	apbank
7/8/2020	CA STATE LANDS COMMISSION	\$314,087.47	apbank
7/8/2020	CABRERA, CHARLES A.	\$59.00	apbank
7/8/2020	CALDWELL, MICHAEL & KATHERINE	\$184.94	apbank
7/8/2020	CALIFORNIA BUILDING	\$477.00	apbank
7/8/2020	CALTRONICS BUSINESS SYSTEMS	\$215.33	apbank
7/8/2020	CAMPOS, AMANDA	\$75.17	apbank
7/8/2020	CARSON, DONNELL	\$96.02	apbank
7/8/2020	CARTEGRAPH SYSTEMS, INC	\$10,676.57	apbank
7/8/2020	CASA	\$3,099.48	apbank
7/8/2020	CED - CONSOLIDATED ELECTRICAL	\$7,105.77	apbank
7/8/2020	CHANDLER ASSET MANAGEMENT, INC	\$4,482.25	apbank
7/8/2020	CHARLES & MYRDELL DYBDAL	\$66.00	apbank
7/8/2020	CHASE, CHARLES	\$56.51	apbank
7/8/2020	CHEMTRADE CHEMICALS US LLC	\$3,276.35	apbank
7/8/2020	CI TECHNOLOGIES, INC.	\$2,040.00	apbank
7/8/2020	CINDY K. HULL & ASSOCIATES	\$437.50	apbank
7/8/2020	CINTAS CORPORATION #2	\$564.40	apbank
7/8/2020	CIVIC PLUS, INC.	\$8,477.86	apbank
7/8/2020	CLIENT ADVANTAGE GROUP LLC	\$3,505.24	apbank
7/8/2020	COLE SUPPLY CO., INC.	\$368.04	apbank
7/8/2020	COMBS, CHRISTINA	\$110.00	apbank
7/8/2020	COMCAST	\$244.96	apbank
7/8/2020	COMPLETE WELDERS SUPPLY, INC.	\$81.04	apbank
7/8/2020	CONCORD GARDEN EQUIPMENT	\$2,648.68	apbank
7/8/2020	CONTRA COSTA COUNTY SHERIFF	\$445.00	apbank
7/8/2020	CONTRA COSTA FIRE EQUIPMENT	\$451.84	apbank
7/8/2020	CONTRA COSTA WATER DISTRICT	\$583,380.02	apbank
7/8/2020	COOPER, MARILYN	\$363.00	apbank
7/8/2020	CPRS - CALIFORNIA PARK &	\$145.00	apbank
7/8/2020	CRAWFORD, CHARLES	\$305.02	apbank
7/8/2020	CRIME SCENE CLEANERS, INC	\$990.00	apbank
7/8/2020	CURTIS, JACKI	\$66.00	apbank
7/8/2020	DAILY JOURNAL CORPORATION	\$927.64	apbank
7/8/2020	DE NOVO PLANNING GROUP	\$6,183.75	apbank
7/8/2020	DEASON, LAURA	\$4,000.00	apbank
7/8/2020	DEPT OF GENERAL SERVICES, DGS OFS SRVC REVOLVG FUND	\$7,362.41	apbank
7/8/2020	DEXYP	\$43.00	apbank
7/8/2020	DIANE K. LASHER	\$45.02	apbank
7/8/2020	DIAS, OSCAR	\$196.14	apbank
7/8/2020	DIFFENDERFER, KATHLEEN	\$30.00	apbank
7/8/2020	DISCOVERY BUILDERS INC	\$40.69	apbank
7/8/2020	DOMUS MANAGEMENT COMPANY	\$4,662.98	apbank
7/8/2020	DURAN, DIANA	\$160.84	apbank
7/8/2020	ENTERPRISE HOLDINGS, INC.	\$1,887.32	apbank
7/8/2020	ENVIRONMENTAL SCIENCE CORP.	\$5,188.00	apbank
7/8/2020	ENVIRONMENTAL SYSTEMS INC	\$48,450.00	apbank
7/8/2020	ERIK SEVERE	\$270.29	apbank

7/8/2020	FASTENAL COMPANY	\$137.19	apbank
7/8/2020	FEDEX	\$69.35	apbank
7/8/2020	FEHR & PEERS	\$15,091.10	apbank
7/8/2020	FIRE CAM, LLC	\$16,970.00	apbank
7/8/2020	FITZPATRICK, COLLEEN	\$53.25	apbank
7/8/2020	FOSTER, WARREN	\$7,790.00	apbank
7/8/2020	FRANCISCO & ASSOCIATES, INC.	\$7,200.00	apbank
7/8/2020	GALANG, GISELLE	\$120.97	apbank
7/8/2020	GARAY, MELINDA	\$215.00	apbank
7/8/2020	GARCIA, ARMANDO	\$168.14	apbank
7/8/2020	GARDNER, ROBERT	\$132.22	apbank
7/8/2020	GAS TRANSMISSION SYSTEMS, INC	\$2,953.25	apbank
7/8/2020	GCCP LLC	\$194.52	apbank
7/8/2020	GCS ENVIRONMENTAL EQUIPMENT	\$89.78	apbank
7/8/2020	GDC CORP DBA:	\$7,379.22	apbank
7/8/2020	GEHRKE, CRYSTAL	\$82.79	apbank
7/8/2020	GENERAL PACIFIC, INC.	\$593.77	apbank
7/8/2020	GFS CHEMICALS, INC.	\$532.58	apbank
7/8/2020	GIORDANO, ROBERT	\$5,896.25	apbank
7/8/2020	GLOBALSTAR USA	\$107.39	apbank
7/8/2020	GOGOV, INC.	\$10,656.00	apbank
7/8/2020	GOLD COAST PIPELINES, INC.	\$528,273.63	apbank
7/8/2020	GOMAS, MADISON	\$250.00	apbank
7/8/2020	GONZALEZ LUIS	\$180.38	apbank
7/8/2020	GRAINGER	\$99.88	apbank
7/8/2020	GRANICUS, LLC	\$2,140.20	apbank
7/8/2020	HASA, INC	\$978.09	apbank
7/8/2020	HEALTH NET INC. - MEDICARE	\$15,536.36	apbank
7/8/2020	HINTON, JAMES	\$218.94	apbank
7/8/2020	HOGGATT, LYNN	\$33.00	apbank
7/8/2020	HOME DEPOT CREDIT SERVICES	\$6,541.64	apbank
7/8/2020	HORIZON	\$331.93	apbank
7/8/2020	HYDROSCIENCE ENGINEERS, INC	\$1,920.00	apbank
7/8/2020	J.A.M. SERVICES, INC.	\$1,859.63	apbank
7/8/2020	JOAN LAMPHIER	\$1,250.00	apbank
7/8/2020	KATHY KRAMER CONSULTING	\$1,500.00	apbank
7/8/2020	KATIE WOODSON	\$50.00	apbank
7/8/2020	KINGS POOL	\$342.00	apbank
7/8/2020	KONICA MINOLTA PREMIER FINANCE	\$2,134.12	apbank
7/8/2020	KONICA MINOLTA PREMIER FINANCE	\$3,329.60	apbank
7/8/2020	L.N. CURTIS & SONS DBA, CURTIS BLUE LINE	\$1,100.45	apbank
7/8/2020	LABORER'S COMM SVR/TRAIN. FOUN	\$7,000.00	apbank
7/8/2020	LAM, NHIEU	\$176.00	apbank
7/8/2020	LANDIS+GYR TECHNOLOGY, INC.	\$675.00	apbank
7/8/2020	LC ACTION POLICE SUPPLY, LTD	\$334.78	apbank
7/8/2020	LEXIPOL LLC	\$18,224.00	apbank
7/8/2020	LONG, GERALD	\$4,666.62	apbank
7/8/2020	LOOMIS, LAURA	\$40.50	apbank
7/8/2020	LUEBKEMAN, ROGER A.	\$2,500.00	apbank
7/8/2020	MAIL STREAM CORPORATION	\$16,436.42	apbank
7/8/2020	MARANDOLA, JESSICA	\$252.00	apbank

7/8/2020	MASINAS, JOLENE	\$91.00	apbank
7/8/2020	MATTHEWS, PAMELA	\$89.04	apbank
7/8/2020	MCCAMPBELL ANALYTICAL INC.	\$510.00	apbank
7/8/2020	MCDONALD, LISA	\$184.73	apbank
7/8/2020	MDRR - MT. DIABLO RESOURCE	\$3,829.00	apbank
7/8/2020	MEYER, JAMES	\$153.10	apbank
7/8/2020	MILLER SPATIAL SERVICES, LLC	\$22,970.00	apbank
7/8/2020	MIRACLE PLAYSYSTEMS INC	\$7,924.89	apbank
7/8/2020	MTC-METROPOLITAN TRANS COMM	\$3,552.00	apbank
7/8/2020	MUIR/DIABLO OCCUPATIONAL	\$114.00	apbank
7/8/2020	MUNICIPAL MAINTENANCE EQUIP.	\$67.22	apbank
7/8/2020	NALCO COMPANY LLC	\$882.41	apbank
7/8/2020	NATIONAL AQUATIC SERVICES, INC	\$869.00	apbank
7/8/2020	NEXTREQUEST CO.	\$4,331.25	apbank
7/8/2020	OCCUPATIONAL HEALTH CENTERS	\$285.00	apbank
7/8/2020	O'CONNOR LUMBER CO. INC.	\$164.23	apbank
7/8/2020	O'CONNOR, JUDITH	\$49.50	apbank
7/8/2020	ODIN SYSTEMS INC.	\$38,789.05	apbank
7/8/2020	ORCUTT, JOSEPH	\$83.75	apbank
7/8/2020	P C F - CORPORATION YARD	\$181.20	apbank
7/8/2020	P C F- POLICE DEPT	\$33.23	apbank
7/8/2020	P G & E	\$31,426.94	apbank
7/8/2020	P&A ADMINISTRATIVE SERVICES	\$352.50	apbank
7/8/2020	PACE SUPPLY CORP.	\$7,784.47	apbank
7/8/2020	PACIFIC COMMUNITY SERVICES INC	\$2,500.00	apbank
7/8/2020	PBIA, INC. - VISION	\$5,400.30	apbank
7/8/2020	PBIA, INC. - VISION	\$5,358.00	apbank
7/8/2020	PERSONALIZED COMMUNICATIONS	\$109.60	apbank
7/8/2020	PITNEY BOWES INC.	\$146.81	apbank
7/8/2020	PITNEY BOWES POSTAGE BY PHONE	\$520.99	apbank
7/8/2020	PITTSBURG FIFTY PLUS CLUB	\$160.00	apbank
7/8/2020	PITTSBURG MOTOR PARTS, INC.	\$2,439.96	apbank
7/8/2020	PITTSBURG SMOG	\$105.00	apbank
7/8/2020	PR DIAMOND PRODUCTS, INC.	\$1,350.00	apbank
7/8/2020	CORE & MAIN LP	\$4,893.75	apbank
7/8/2020	R & S ERECTION OF CONCORD, INC	\$832.00	apbank
7/8/2020	R.E.Y. ENGINEERS, INC.	\$1,750.00	apbank
7/8/2020	REDITA, HEIDI	\$70.64	apbank
7/8/2020	RICE LAKE WEIGHING SYSTEMS INC	\$781.00	apbank
7/8/2020	RMC - RAY MORGAN COMPANY	\$708.35	apbank
7/8/2020	RMC - ROCHESTER MIDLAND CORP	\$1,041.78	apbank
7/8/2020	ROBINSON, ROSEMARIE	\$140.00	apbank
7/8/2020	ROSENTHAL, ELSIE	\$250.00	apbank
7/8/2020	SAFESTORE, INC.	\$789.60	apbank
7/8/2020	SALAMA, MARINA	\$122.69	apbank
7/8/2020	SAM'S CLUB DIRECT	\$595.24	apbank
7/8/2020	SAN FRANCISCO - ALLIANT	\$159,211.68	apbank
7/8/2020	SAN FRANCISCO - ALLIANT	\$1,503.00	apbank
7/8/2020	SANDIS CIVIL ENGINEERS SURVEYO	\$141.84	apbank
7/8/2020	SCHWAB, JOE	\$468.00	apbank
7/8/2020	SEROLOGICAL RESEARCH INSTITUTE	\$2,450.00	apbank
7/8/2020	SHEEHY, RHEANNE	\$47.00	apbank

7/8/2020	SHELBY ROSE	\$1,215.50	apbank
7/8/2020	SHUHONG, CHEN	\$206.12	apbank
7/8/2020	SIERRA DISPLAY	\$16,018.21	apbank
7/8/2020	SIERRA INSTALLATIONS, INC	\$1,200.00	apbank
7/8/2020	SOLANO COUNTY DEPT OF	\$1,698.00	apbank
7/8/2020	SOLITUDE LAKE MANAGEMENT, LLC	\$1,375.00	apbank
7/8/2020	SR BRAY LLC	\$44.00	apbank
7/8/2020	STAN'S HARDWARE, LLC	\$1,626.86	apbank
7/8/2020	STAN'S HARDWARE, LLC	\$28.44	apbank
7/8/2020	STAPLES, INC.	\$445.05	apbank
7/8/2020	STERICYCLE, INC	\$593.10	apbank
7/8/2020	STRICKLAND, VICKI	\$152.53	apbank
7/8/2020	SULTAN, KHALID	\$109.44	apbank
7/8/2020	SWISHER, BRIAN	\$87,576.38	apbank
7/8/2020	TAN, BAO PING	\$187.39	apbank
7/8/2020	TAWNEY, GREGORY FRANCIS	\$2,750.00	apbank
7/8/2020	TENANTREPORTS.COM LLC	\$15.00	apbank
7/8/2020	TERRACON CONSULTANTS, INC	\$3,800.00	apbank
7/8/2020	TERRY, DEANNA NICHOLE	\$162.52	apbank
7/8/2020	THALES CONSULTING INC	\$3,000.00	apbank
7/8/2020	THATCHER COMPANY OF	\$4,140.00	apbank
7/8/2020	THE BANK OF NEW YORK MELLON	\$5,880.00	apbank
7/8/2020	THE CONSTRUCTION ZONE, LLC	\$58.73	apbank
7/8/2020	THE NIMITZ GROUP, LLC	\$2,349.00	apbank
7/8/2020	THE SHERWIN-WILLIAMS COMPANY	\$2,129.28	apbank
7/8/2020	TIANGSING, FRANCIS	\$375.55	apbank
7/8/2020	TIRE DISPOSAL & RECYCLING, LLC	\$413.50	apbank
7/8/2020	TOM LOPES DISTRIB. CO., INC.	\$34,343.01	apbank
7/8/2020	CUBIC ITS, INC.	\$191.40	apbank
7/8/2020	TRAINING INNOVATIONS, INC.	\$750.00	apbank
7/8/2020	TRAVERSO TREE SERVICE INC.	\$850.00	apbank
7/8/2020	TRINH, WENDIE	\$250.00	apbank
7/8/2020	TRI-VALLEY MOTO CORP.	\$65.04	apbank
7/8/2020	TRUONG, XAVIER	\$170.17	apbank
7/8/2020	TYLER TECHNOLOGIES, INC.	\$93,494.61	apbank
7/8/2020	DEPT OF ENERGY SIERRA NV RGN	\$7,077.90	apbank
7/8/2020	UNITED RENTALS NORTHWEST, INC.	\$303.25	apbank
7/8/2020	UNITED SITE SERVICES OF CA INC	\$182.28	apbank
7/8/2020	UNITED STATES GEOLOGICAL SURVY	\$246.68	apbank
7/8/2020	UNITED STATES TREASURY	\$22.86	apbank
7/8/2020	USAA	\$3,136.96	apbank
7/8/2020	VANESSA XIE	\$95.00	apbank
7/8/2020	VERIZON WIRELESS	\$471.20	apbank
7/8/2020	VIEYRA PEREZ, IRAK	\$242.70	apbank
7/8/2020	VILLAGES AT VISTA DEL MAR ASSO	\$87.42	apbank
7/8/2020	VILLAR, RICHARD	\$183.16	apbank
7/8/2020	VWR FUNDING INC.	\$625.57	apbank
7/8/2020	WECO INDUSTRIES LLC	\$6,348.83	apbank
7/8/2020	WEST MARINE PRODUCTS, INC.	\$59.90	apbank
7/8/2020	WESTERN PACIFIC SIGNAL, LLC	\$21,256.28	apbank
7/8/2020	WILLDAN FINANCIAL SERVICES	\$6,379.21	apbank
7/8/2020	WILLOW BROOK OA	\$131.67	apbank

7/8/2020	YANG, AMY	\$250.00	apbank
7/8/2020	YE, ZHEN	\$185.71	apbank
7/8/2020	YU, ADA	\$212.19	apbank
7/10/2020	AFFORDABLE HOUSING NETWORK LLC	\$750.00	eapban
7/10/2020	P&A ADMINISTRATIVE SERVICES	\$25,921.56	eapban
7/10/2020	SOLVAY FLUORIDES, INC	\$6,244.63	eapban
7/10/2020	TEAMSTERS LOCAL UNION #856	\$493,034.80	eapban
7/10/2020	P G & E	\$17,294.29	apbank
7/15/2020	CALPERS	\$222,487.78	apbank
7/15/2020	CITY OF PITTSBURG - FED TAX	\$272,361.48	apbank
7/15/2020	NEWPORT GROUP, INC.	\$250.00	apbank
7/15/2020	CITY OF PITTSBURG - FED TAX	\$1,587.25	apbank
7/15/2020	THE HARTFORD	\$41,547.08	apbank
7/15/2020	NEWPORT GROUP, INC.	\$29,043.74	apbank
7/15/2020	AFSCME DISTRICT COUNCIL 57	\$3,942.90	apbank
7/15/2020	AFSCME PEOPLE, DIST COUNCIL 57	\$2.00	apbank
7/15/2020	AMERICAN FIDELITY ASSURANCE CO	\$14,190.80	apbank
7/15/2020	C.C.CO. SHERIFF	\$225.00	apbank
7/15/2020	CA STATE DISBURSEMENT UNIT	\$2,176.13	apbank
7/15/2020	CONTRA COSTA FEDERAL	\$22,915.94	apbank
7/15/2020	FRANCHISE TAX BOARD (GARNISH)	\$498.04	apbank
7/15/2020	NATIONAL DRIVE	\$40.00	apbank
7/15/2020	P.O.A.	\$7,600.00	apbank
7/15/2020	VANTAGEPOINT TRANSFER	\$11,250.00	apbank
7/15/2020	AT&T	\$381.18	apbank
7/15/2020	AT&T MOBILITY	\$140.52	apbank
7/15/2020	C.C.CO. SHERIFF-CORONER	\$300,858.44	apbank
7/15/2020	CALTRONICS BUSINESS SYSTEMS	\$344.52	apbank
7/15/2020	CITY OF VALLEJO	\$33,568.68	apbank
7/15/2020	CLARK PEST CONTROL ACCTG OFFIC	\$83.00	apbank
7/15/2020	COMCAST	\$397.34	apbank
7/15/2020	CONTRA COSTA HEALTH SERVICES	\$8,500.00	apbank
7/15/2020	CONTRA COSTA WATER DISTRICT	\$7.16	apbank
7/15/2020	JMS ENTERPRISES	\$1,500.00	apbank
7/15/2020	CSAC EXCESS INS AUTHORITY	\$1,041.00	apbank
7/15/2020	DAVID WELLHOUSE & ASSOCIATES	\$3,500.00	apbank
7/15/2020	DIV OF THE STATE ARCHITECT	\$108.40	apbank
7/15/2020	EAST BAY TIRE COMPANY	\$371.05	apbank
7/15/2020	ESOLUTIONS GROUP LIMITED	\$2,750.00	apbank
7/15/2020	GERALD L. DUNBAR	\$5,843.75	apbank
7/15/2020	HERRMANN EQUIPMENT INC.	\$255.01	apbank
7/15/2020	HYDE PRINTING	\$145.30	apbank
7/15/2020	HYDROSCIENCE ENGINEERS, INC	\$4,909.25	apbank
7/15/2020	J.A.M. SERVICES, INC.	\$5,491.88	apbank
7/15/2020	JACKSON LEWIS P.C.	\$1,327.50	apbank
7/15/2020	JONES & MAYER	\$828.40	apbank
7/15/2020	KELLER CANYON LANDFILL COMPANY	\$8.00	apbank
7/15/2020	KENNETH COOPER	\$4,051.26	apbank
7/15/2020	KIMBALL MIDWEST	\$408.04	apbank
7/15/2020	L.N. CURTIS & SONS DBA, CURTIS BLUE LINE	\$1,192.54	apbank
7/15/2020	M.E. SIMPSON COMPANY, INC.	\$2,100.00	apbank

7/15/2020	MOORE SYNDICATION, INC.	\$390.00	apbank
7/15/2020	MPA - MUNICIPAL POOLING AUTH	\$3,274,413.00	apbank
7/15/2020	NORTH BAY LANDSCAPE MGMT, INC.	\$120.00	apbank
7/15/2020	OCCUPATIONAL HEALTH CENTERS	\$171.00	apbank
7/15/2020	OPEN OPPORTUNITIES, INC.	\$37,206.59	apbank
7/15/2020	P C F - COMMUNITY DEVELOPMENT	\$115.65	apbank
7/15/2020	P C F - ISLAND ENERGY	\$142.88	apbank
7/15/2020	P G & E	\$59,380.86	apbank
7/15/2020	PACF - PITTSBURG ARTS &	\$8.54	apbank
7/15/2020	PACIFIC COMMUNITY SERVICES INC	\$2,500.00	apbank
7/15/2020	PEREGRINE TECHNOLOGIES, INC.	\$100,000.00	apbank
7/15/2020	PITTSBURG CHAMBER OF COMMERCE	\$7,250.00	apbank
7/15/2020	PITTSBURG SMOG	\$105.00	apbank
7/15/2020	QUADIENT FINANCE USA, INC.	\$2,563.40	apbank
7/15/2020	RECOLOGY VALLEJO	\$80.63	apbank
7/15/2020	STATE OF CALIF DEPT OF JUSTICE	\$763.00	apbank
7/15/2020	STATE OF CALIFORNIA	\$150.00	apbank
7/15/2020	STORMASTER	\$1,349.00	apbank
7/15/2020	THALES CONSULTING INC	\$6,300.00	apbank
7/15/2020	TRANS UNION LLC	\$40.00	apbank
7/15/2020	VERIZON WIRELESS	\$509.71	apbank
7/15/2020	WEX BANK	\$567.23	apbank
7/17/2020	WHITNEY POINT SOLAR, LLC	\$40,886.51	eapban
7/22/2020	AMERICAN FIDELITY ASSURANCE CO	\$5,537.00	apbank
7/22/2020	BCC - LIFE & LTD	\$7,060.62	apbank
7/22/2020	MYERS STEVENS & TOOHEY & CO.	\$3,986.92	apbank
7/22/2020	TEAMSTERS LOCAL 856	\$3,402.00	apbank
7/22/2020	ACACIA STREET HOMES LLC	\$48.02	apbank
7/22/2020	ACOSTA, FERNANDO	\$49.38	apbank
7/22/2020	ADVANCED INTEGRATED PEST MGMT	\$82.00	apbank
7/22/2020	ADVANCED TRAFFIC PRODUCTS, INC	\$9,993.74	apbank
7/22/2020	AJW CONSTRUCTION	\$3,665.00	apbank
7/22/2020	ALBERT D SEENO CONSTRUCTION CO	\$120,797.27	apbank
7/22/2020	ALFONSO, LEONARDO	\$172.37	apbank
7/22/2020	ALL STAR FORD	\$750.18	apbank
7/22/2020	ALLIED LANDSCAPE SERVICES, INC	\$31,269.00	apbank
7/22/2020	ALPINE-PINNACLE	\$382.28	apbank
7/22/2020	AMBROSE RECREATION & PARK DIST	\$1,840.82	apbank
7/22/2020	ANA CORTI	\$891.08	apbank
7/22/2020	ANTIOCH BUILDING MATERIALS	\$3,662.89	apbank
7/22/2020	ASBURY ENVIRONMENTAL SERVICES	\$160.00	apbank
7/22/2020	AZCO SUPPLY, INC.	\$6,905.61	apbank
7/22/2020	BAHENA, ALFONSO	\$2,830.00	apbank
7/22/2020	BARTEL ASSOCIATES, LLC	\$6,740.00	apbank
7/22/2020	BAY ALARM COMPANY	\$148.50	apbank
7/22/2020	BAY AREA BARRICADE SVC., INC.	\$5,822.27	apbank
7/22/2020	BREWER, TERRI	\$250.00	apbank
7/22/2020	BRIGHTVIEW TREE CARE SVCS INC.	\$16,185.00	apbank
7/22/2020	BRYSON, COLTON	\$157.33	apbank
7/22/2020	BUCKLES-SMITH ELECTRIC CO	\$659.68	apbank
7/22/2020	C.C.CO. AUDITOR-CONTROLLER	\$22,057.01	apbank
7/22/2020	CA DEPT OF TAX & FEE ADMIN	\$1,250.78	apbank

7/22/2020	CAGWIN & DORWARD	\$290.00	apbank
7/22/2020	CASTRO, JUAN	\$303.84	apbank
7/22/2020	CED - CONSOLIDATED ELECTRICAL	\$239.69	apbank
7/22/2020	CHALOEICHEEP, SOMPOL	\$143.96	apbank
7/22/2020	CHEMTRADE CHEMICALS US LLC	\$3,361.20	apbank
7/22/2020	CHURCH OF JESUS CHRIST, OF LATTER DAY SAINTS	\$174.00	apbank
7/22/2020	CINTAS CORPORATION #2	\$282.20	apbank
7/22/2020	CITY OF ANTIOCH	\$375.00	apbank
7/22/2020	CLARIS INTERNATIONAL INC.	\$4,662.05	apbank
7/22/2020	COLE SUPPLY CO., INC.	\$115.89	apbank
7/22/2020	COMCAST	\$4,085.46	apbank
7/22/2020	COMPLETE WELDERS SUPPLY, INC.	\$78.70	apbank
7/22/2020	CONTRA COSTA WATER DISTRICT	\$634,035.57	apbank
7/22/2020	CORODATA MEDIA STORAGE, INC	\$292.74	apbank
7/22/2020	CONTRA COSTA COUNTY	\$100.00	apbank
7/22/2020	CRIME SCENE CLEANERS, INC	\$875.00	apbank
7/22/2020	JMS ENTERPRISES	\$1,500.00	apbank
7/22/2020	CRYSTAL CLEAR LOGOS, INC.	\$229.43	apbank
7/22/2020	CSAC EXCESS INS AUTHORITY	\$1,132.00	apbank
7/22/2020	DANSIE, ELIZABETH	\$18,000.00	apbank
7/22/2020	DEEPAK, PAWAN	\$183.63	apbank
7/22/2020	DELTA DIABLO SANITATION DIST.	\$23,512.84	apbank
7/22/2020	DEPARTMENT OF CONSERVATION	\$2,264.61	apbank
7/22/2020	DESIGN SPACE MODULAR	\$172.21	apbank
7/22/2020	DOLDOL, MARVIN	\$150.62	apbank
7/22/2020	ENRIQUEZ, JOHN	\$204.80	apbank
7/22/2020	FASTENAL COMPANY	\$68.43	apbank
7/22/2020	FAUMUINA, BRITTNEY	\$140.56	apbank
7/22/2020	FEHR & PEERS	\$1,577.50	apbank
7/22/2020	FISHER, VERONICA	\$133.19	apbank
7/22/2020	FOX, BONNIE	\$216.72	apbank
7/22/2020	GARAY, MELINDA	\$215.00	apbank
7/22/2020	GCCP LLC	\$52.25	apbank
7/22/2020	GENERAL PACIFIC, INC.	\$157.33	apbank
7/22/2020	GIORDANO, ROBERT	\$1,876.25	apbank
7/22/2020	GRAINGER	\$120.71	apbank
7/22/2020	H&S HOLDINGS LLC	\$63.44	apbank
7/22/2020	HARRISON ENGINEERING, INC.	\$99,362.64	apbank
7/22/2020	HIGH ADRENALINE ENTERPRISES	\$360.85	apbank
7/22/2020	HILL, FELICIA	\$164.00	apbank
7/22/2020	INDEPENDENT CODE CONSULTANTS	\$6,071.59	apbank
7/22/2020	INDUSTRIAL SOLUTION SERV., INC	\$6,544.66	apbank
7/22/2020	INYO NETWORKS	\$250.00	apbank
7/22/2020	IOBP - INSTITUTE OF BUSINESS	\$318.00	apbank
7/22/2020	IRON SOULS MOTORCYCLE CLUB	\$357.00	apbank
7/22/2020	ISLAM, MOHAMMED	\$166.95	apbank
7/22/2020	JACK DOHENY COMPANY, INC.	\$5,379.47	apbank
7/22/2020	BREZACK & ASSOCIATES	\$1,993.75	apbank
7/22/2020	KENNETH COOPER	\$4,051.26	apbank
7/22/2020	KICKI, IRENEUSZ	\$163.81	apbank
7/22/2020	KLEINFELDER, INC.	\$5,495.00	apbank

7/22/2020	KONICA MINOLTA PREMIER FINANCE	\$61.48	apbank
7/22/2020	LACAL EQUIPMENT	\$166.81	apbank
7/22/2020	MARTINEZ, ALMA ADRIANA	\$124.65	apbank
7/22/2020	MCCAMPBELL ANALYTICAL INC.	\$204.00	apbank
7/22/2020	MELGAR, SERENITY	\$91.00	apbank
7/22/2020	MENA, RICARDO	\$157.18	apbank
7/22/2020	MITCHELL1	\$1,608.00	apbank
7/22/2020	MOORE SYNDICATION, INC.	\$412.20	apbank
7/22/2020	MRI SOFTWARE LLC	\$2,700.00	apbank
7/22/2020	SITEONE LANDSCAPE SUPPLY HLDG, LLC	\$1,034.24	apbank
7/22/2020	NAVARRO, IGNACIO	\$95.00	apbank
7/22/2020	NES - NETWORK ENVIRONMENTAL, SYSTEMS INC	\$5,075.00	apbank
7/22/2020	NICHOLS CONSULTING ENG., CHTD	\$24,200.00	apbank
7/22/2020	NICKLAS, JENNIFER	\$189.29	apbank
7/22/2020	NISC - NATIONAL INFORMATION	\$2,400.92	apbank
7/22/2020	NORTH BAY LANDSCAPE MGMT, INC.	\$360.00	apbank
7/22/2020	NORTH BAY SOFTBALL	\$594.00	apbank
7/22/2020	OCCUPATIONAL HEALTH CENTERS	\$165.00	apbank
7/22/2020	O'CONNOR LUMBER CO. INC.	\$315.10	apbank
7/22/2020	P C F - CITY CLERK'S OFFICE	\$97.15	apbank
7/22/2020	P G & E	\$131,808.42	apbank
7/22/2020	P&A ADMINISTRATIVE SERVICES	\$33.75	apbank
7/22/2020	PAC INTEGRATIONS, INC.	\$150.00	apbank
7/22/2020	PACF - PITTSBURG ARTS &	\$18.00	apbank
7/22/2020	PAULK, ANTHONY	\$127.57	apbank
7/22/2020	PITNEY BOWES GLOBAL	\$273.52	apbank
7/22/2020	PITTSBURG SMOG	\$35.00	apbank
7/22/2020	PITTSBURG WINSUPPLY	\$1.01	apbank
7/22/2020	PLANNED ENVIRONMENTS	\$821.63	apbank
7/22/2020	PR DIAMOND PRODUCTS, INC.	\$1,285.00	apbank
7/22/2020	PRECISION EMPRISE, LLC	\$8,500.00	apbank
7/22/2020	PRIMARY HOME SOLUTIONS INC	\$225.48	apbank
7/22/2020	CORE & MAIN LP	\$303.10	apbank
7/22/2020	RAMIREZ-GUTIERREZ, MELISSA	\$252.00	apbank
7/22/2020	RANEY PLANNING & MGMT, INC.	\$5,470.00	apbank
7/22/2020	RODRIGUEZ RUIZ, PEDRO	\$117.49	apbank
7/22/2020	ROYAL BRASS INC.	\$446.83	apbank
7/22/2020	RT LAWRENCE CORPORATION	\$740.29	apbank
7/22/2020	SAN FRANCISCO - ALLIANT	\$2,083.33	apbank
7/22/2020	SIERRA INSTALLATIONS, INC	\$2,395.00	apbank
7/22/2020	SILVA, ALVIN	\$143.93	apbank
7/22/2020	SMITH, BRIDGET	\$250.00	apbank
7/22/2020	SOTO PEREZ, CAMILO	\$250.00	apbank
7/22/2020	STAN'S HARDWARE, LLC	\$139.17	apbank
7/22/2020	STANTON, BOBBI	\$64.94	apbank
7/22/2020	STARCHASE, LLC	\$28,655.20	apbank
7/22/2020	STERICYCLE, INC	\$593.10	apbank
7/22/2020	STERICYCLE, INC.	\$415.14	apbank
7/22/2020	STOMMEL, INC.,	\$2,375.44	apbank
7/22/2020	STORMASTER	\$1,349.00	apbank

7/22/2020	STRICKLAND, VICKI	\$46.61	apbank
7/22/2020	TAP MASTER, INC	\$6,315.00	apbank
7/22/2020	THE CONSTRUCTION ZONE, LLC	\$163.13	apbank
7/22/2020	THE NIMITZ GROUP, LLC	\$2,349.00	apbank
7/22/2020	THOMSON REUTERS - WEST	\$186.77	apbank
7/22/2020	TJKM	\$35,907.04	apbank
7/22/2020	TOM LOPES DISTRIB. CO., INC.	\$935.71	apbank
7/22/2020	TRANSUNION RISK & ALTERNATIVE	\$311.10	apbank
7/22/2020	TRC ENGINEERS	\$442.50	apbank
7/22/2020	TURF & INDUSTRIAL EQUIPMENT CO	\$380.38	apbank
7/22/2020	U.S. BANK CORP. PYMT SYSTEM	\$73,284.76	apbank
7/22/2020	DEPT OF ENERGY SIERRA NV RGN	\$110,634.58	apbank
7/22/2020	ULTRA SOCCER LEAGUE	\$504.00	apbank
7/22/2020	VALENCIA, LILIANA	\$164.00	apbank
7/22/2020	VERIZON WIRELESS	\$7,006.22	apbank
7/22/2020	VILLAGES AT VISTA DEL MAR ASSO	\$87.42	apbank
7/22/2020	WAKE, ARTHUR	\$1,500.00	apbank
7/22/2020	WEST COAST HOME BUILDERS INC	\$59.08	apbank
7/22/2020	WEST COAST HOME BUILDERS INC	\$50.20	apbank
7/22/2020	WILLOW BROOK OA	\$131.67	apbank
7/24/2020	SOUZA, MICHELLE	\$250.00	apbank
7/29/2020	CITY OF PITTSBURG - FED TAX	\$1,345.91	apbank
7/29/2020	THE HARTFORD	\$9,158.25	apbank
7/29/2020	CITY OF PITTSBURG - FED TAX	\$305,368.21	apbank
7/29/2020	CALPERS	\$223,205.54	apbank
7/29/2020	NEWPORT GROUP, INC.	\$4,533.72	apbank
7/29/2020	C.C.CO. SHERIFF	\$225.00	apbank
7/29/2020	CA STATE DISBURSEMENT UNIT	\$2,176.13	apbank
7/29/2020	FRANCHISE TAX BOARD (GARNISH)	\$497.31	apbank
7/30/2020	U.S. BANK	\$471,423.68	apbank
8/5/2020	PRAXAIR DISTRIBUTION INC	\$270.94	apbank
8/5/2020	ACME ANALYTICAL SOLUTIONS	\$535.77	apbank
8/5/2020	ACS - AMERICAN CHILLER SERVICE	\$4,776.00	apbank
8/5/2020	ACUITY SPECIALTY PRODUCTS, INC	\$110.33	apbank
8/5/2020	ADVANCED INTEGRATED PEST MGMT	\$125.00	apbank
8/5/2020	AIRGAS USA LLC	\$456.74	apbank
8/5/2020	AL FRESCO LANDSCAPE MGMT, INC.	\$14,400.00	apbank
8/5/2020	ALL BAY ANSWERING SERVICE	\$205.00	apbank
8/5/2020	ALL STAR FORD	\$40,237.00	apbank
8/5/2020	ALL STAR FORD	\$1,860.52	apbank
8/5/2020	ALPHA ANALYTICAL LABORATORIES	\$311.00	apbank
8/5/2020	AMBROSE RECREATION & PARK DIST	\$678.20	apbank
8/5/2020	ANGEL ARMOR, LLC	\$5,844.31	apbank
8/5/2020	ANTIOCH BUILDING MATERIALS	\$9,307.36	apbank
8/5/2020	APB GENERAL ENGINEERING	\$4,950.00	apbank
8/5/2020	APPA - AMERICAN PUBLIC	\$2,540.10	apbank
8/5/2020	ARCTIC GLACIER U.S.A., INC.	\$388.70	apbank
8/5/2020	ASBURY ENVIRONMENTAL SERVICES	\$55.00	apbank
8/5/2020	AT & JM HAULING, INC.	\$2,930.00	apbank
8/5/2020	AT&T	\$1,734.28	apbank
8/5/2020	AT&T	\$4,036.56	apbank
8/5/2020	AT&T	\$2,842.67	apbank

8/5/2020	AT&T MOBILITY	\$6,024.34	apbank
8/5/2020	AUTOMATIONDIRECT.COM, INC.	\$54.38	apbank
8/5/2020	AUTOMOTIVE EQUIPMENT	\$300.00	apbank
8/5/2020	AVENU MUNISERVICES	\$625.00	apbank
8/5/2020	AZCO SUPPLY, INC.	\$15,828.56	apbank
8/5/2020	BADGER METER, INC	\$24,201.83	apbank
8/5/2020	BAY AREA BARRICADE SVC., INC.	\$895.76	apbank
8/5/2020	BOTTOM LINE SERVICES COMPANY	\$397.47	apbank
8/5/2020	BKF ENGINEERS	\$1,443.00	apbank
8/5/2020	BORGES & MAHONEY	\$417.79	apbank
8/5/2020	BRAUN BLAISING SMITH WYNNE, P.C.	\$85.80	apbank
8/5/2020	BRIGHTVIEW TREE CARE SVCS INC.	\$10,725.00	apbank
8/5/2020	BROWN & CALDWELL	\$7,816.34	apbank
8/5/2020	BROWN AND BROWN PARTNERSHIP	\$2,021.01	apbank
8/5/2020	BUCKLES-SMITH ELECTRIC CO	\$96.00	apbank
8/5/2020	C.C.CO. SHERIFF-CORONER	\$17,535.00	apbank
8/5/2020	CABRERA, CHARLES A.	\$59.00	apbank
8/5/2020	CALIFORNIA DEPARTMENT OF TAX	\$1,673.00	apbank
8/5/2020	CALIFORNIA HIGHWAY PATROL	\$247.00	apbank
8/5/2020	CALTRONICS BUSINESS SYSTEMS	\$68.93	apbank
8/5/2020	CASA	\$1,640.58	apbank
8/5/2020	CED - CONSOLIDATED ELECTRICAL	\$521.00	apbank
8/5/2020	CINTAS CORPORATION #2	\$1,203.47	apbank
8/5/2020	CITY OF VALLEJO	\$249.39	apbank
8/5/2020	CLARK PEST CONTROL ACCTG OFFIC	\$83.00	apbank
8/5/2020	COCOKIDS, INC.	\$5,161.21	apbank
8/5/2020	COLE SUPPLY CO., INC.	\$98.95	apbank
8/5/2020	COMCAST	\$244.96	apbank
8/5/2020	COMCATE	\$11,175.00	apbank
8/5/2020	CONCORD GARDEN EQUIPMENT	\$1,114.80	apbank
8/5/2020	CONTRA COSTA DOOR CO.	\$1,994.00	apbank
8/5/2020	COOPER SUPPLY, INC	\$77.14	apbank
8/5/2020	COUNTY ASPHALT, L.L.C.	\$750.01	apbank
8/5/2020	CRIME SCENE CLEANERS, INC	\$820.00	apbank
8/5/2020	DEASON, LAURA	\$4,000.00	apbank
8/5/2020	DELL MARKETING L.P.	\$4,057.02	apbank
8/5/2020	DELTA DIABLO SANITATION DIST.	\$12,698.25	apbank
8/5/2020	DEPT OF GENERAL SERVICES, DGS OFS SRVC REVOLVG FUND	\$5,610.33	apbank
8/5/2020	DEXYP	\$43.59	apbank
8/5/2020	DTSC-DEPT OF TOXIC SUBSTANCES	\$1,222.50	apbank
8/5/2020	ECS IMAGING, INC	\$11,860.00	apbank
8/5/2020	EMPLOYMENT DEVELOPMENT DEPT	\$102,977.00	apbank
8/5/2020	FAST SIGNS	\$118.41	apbank
8/5/2020	FASTENAL COMPANY	\$232.99	apbank
8/5/2020	FEDEX	\$85.78	apbank
8/5/2020	FEHR & PEERS	\$712.67	apbank
8/5/2020	GARAY, MELINDA	\$215.00	apbank
8/5/2020	GARCIA, GARRETT	\$90.95	apbank
8/5/2020	GARTON TRACTOR, INC	\$502.63	apbank
8/5/2020	GDC CORP DBA:	\$298.00	apbank
8/5/2020	GOMEZ, LUPE	\$125.00	apbank

8/5/2020	GRAHAM CONTRACTORS INC.	\$19,998.00	apbank
8/5/2020	GRAINGER	\$1,879.77	apbank
8/5/2020	HAMILTON TREE SERVICE, INC.	\$20,000.00	apbank
8/5/2020	HARRISON CONCRETE CUTTING, INC	\$2,500.00	apbank
8/5/2020	HASA, INC	\$570.93	apbank
8/5/2020	HEALTH NET INC. - MEDICARE	\$15,536.36	apbank
8/5/2020	HERRMANN EQUIPMENT INC.	\$432.03	apbank
8/5/2020	HOME DEPOT CREDIT SERVICES	\$4,540.07	apbank
8/5/2020	HUNT & SONS, INC.	\$2,536.46	apbank
8/5/2020	J.A.M. SERVICES, INC.	\$761.25	apbank
8/5/2020	BREZACK & ASSOCIATES	\$2,457.50	apbank
8/5/2020	JOAN LAMPHIER	\$15,000.00	apbank
8/5/2020	JONATHAN ELMORE	\$108.74	apbank
8/5/2020	JORGE ESPARZA	\$140.00	apbank
8/5/2020	KLEINFELDER, INC.	\$4,440.00	apbank
8/5/2020	LANDIS+GYR TECHNOLOGY, INC.	\$675.00	apbank
8/5/2020	LC ACTION POLICE SUPPLY, LTD	\$4,045.24	apbank
8/5/2020	LIEBERT CASSIDY WHITMORE	\$5,451.50	apbank
8/5/2020	LOAVES & FISHES CONTRA COSTA	\$2,500.55	apbank
8/5/2020	LUHDORFF & SCALMANINI	\$6,150.00	apbank
8/5/2020	MAIL STREAM CORPORATION	\$1,845.14	apbank
8/5/2020	MARANDOLA, JESSICA	\$252.00	apbank
8/5/2020	MAZE & ASSOCIATES	\$3,400.00	apbank
8/5/2020	MIKE PERREIRA PLUMBING	\$95.00	apbank
8/5/2020	MMANC	\$75.00	apbank
8/5/2020	MOLO, INC.	\$20,455.86	apbank
8/5/2020	MORGAN ALARM COMPANY	\$787.26	apbank
8/5/2020	MPA - MUNICIPAL POOLING AUTH	\$2,847.48	apbank
8/5/2020	MPA - MUNICIPAL POOLING AUTH	\$2,738.00	apbank
8/5/2020	SITEONE LANDSCAPE SUPPLY HLDG, LLC	\$276.12	apbank
8/5/2020	NASH, AMANDA	\$1,485.00	apbank
8/5/2020	NICHOLAS, STEVE	\$430.32	apbank
8/5/2020	NICHOLS CONSULTING ENG., CHTD	\$7,140.00	apbank
8/5/2020	OCCUPATIONAL HEALTH CENTERS	\$558.00	apbank
8/5/2020	O'CONNOR LUMBER CO. INC.	\$19.50	apbank
8/5/2020	OPPORTUNITY JUNCTION	\$8,749.40	apbank
8/5/2020	P G & E	\$31,887.33	apbank
8/5/2020	P&A ADMINISTRATIVE SERVICES	\$352.50	apbank
8/5/2020	PAC MACHINE COMPANY, INC.	\$4,291.46	apbank
8/5/2020	PACE SUPPLY CORP.	\$10,215.88	apbank
8/5/2020	PACF - PITTSBURG ARTS &	\$31,250.00	apbank
8/5/2020	PAPER TIGER INC.	\$2,737.24	apbank
8/5/2020	PARTSMASTER	\$330.42	apbank
8/5/2020	PBIA, INC. - DENTAL	\$34,547.30	apbank
8/5/2020	PBIA, INC. - VISION	\$5,188.80	apbank
8/5/2020	PEOPLE WHO CARE ASSOCIATION	\$3,488.35	apbank
8/5/2020	PERSONALIZED COMMUNICATIONS	\$106.50	apbank
8/5/2020	PITNEY BOWES POSTAGE BY PHONE	\$251.00	apbank
8/5/2020	PITTSBURG MOTOR PARTS, INC.	\$5,576.31	apbank
8/5/2020	PITTSBURG WINSUPPLY	\$3,448.05	apbank
8/5/2020	CORE & MAIN LP	\$6,930.25	apbank

8/5/2020	RAPP, JOHN	\$443.92	apbank
8/5/2020	RINCON CONSULTANTS, INC.	\$3,490.00	apbank
8/5/2020	RRI - R & R INDUSTRIES, INC	\$387.51	apbank
8/5/2020	S & S TOOL & SUPPLY INC.	\$1,759.59	apbank
8/5/2020	SCHEER SECURITY ALARM	\$1,615.78	apbank
8/5/2020	SCHWAB, JOE	\$815.00	apbank
8/5/2020	SEROLOGICAL RESEARCH INSTITUTE	\$2,500.00	apbank
8/5/2020	SHELBY ROSE	\$295.50	apbank
8/5/2020	SNAP-ON INDUSTRIAL	\$19,823.27	apbank
8/5/2020	SONSRAY MACHINERY LLC	\$195.12	apbank
8/5/2020	SOUZA, MICHELLE	\$250.00	apbank
8/5/2020	SR BRAY LLC	\$44.00	apbank
8/5/2020	STAND! FOR FAMILIES FREE OF	\$3,325.35	apbank
8/5/2020	STAN'S HARDWARE, LLC	\$305.46	apbank
8/5/2020	STERICYCLE, INC	\$602.00	apbank
8/5/2020	STOP STICK, LTD.	\$2,367.33	apbank
8/5/2020	TESCO CONTROLS, INC.	\$3,104.82	apbank
8/5/2020	THATCHER COMPANY OF	\$4,140.00	apbank
8/5/2020	THE CONSTRUCTION ZONE, LLC	\$407.81	apbank
8/5/2020	TJC & ASSOCIATES, INC.	\$272.00	apbank
8/5/2020	TJKM	\$9,799.00	apbank
8/5/2020	TOM LOPES DISTRIB. CO., INC.	\$52,786.16	apbank
8/5/2020	CUBIC ITS, INC.	\$1,174.50	apbank
8/5/2020	TRC SOLUTIONS	\$1,950.00	apbank
8/5/2020	TRENCH PLATE RENTAL CO.	\$417.70	apbank
8/5/2020	ULINE	\$466.51	apbank
8/5/2020	UNDERGROUND SERVICE ALERT OF	\$297.52	apbank
8/5/2020	UNITED ROTARY BRUSH CORP	\$103.74	apbank
8/5/2020	UNITED SITE SERVICES OF CA INC	\$255.75	apbank
8/5/2020	UNITED SITE SERVICES OF CA INC	\$182.28	apbank
8/5/2020	UNIVAR SOLUTIONS USA, INC	\$5,559.60	apbank
8/5/2020	UPS - UNITED PARCEL SERVICE	\$16.05	apbank
8/5/2020	VERIZON WIRELESS	\$990.57	apbank
8/5/2020	VWR FUNDING INC.	\$1,200.24	apbank
8/5/2020	WATERSAVERS IRRIGATION, INC	\$2,445.86	apbank
8/5/2020	WECO INDUSTRIES LLC	\$2,816.86	apbank
8/5/2020	WEST MARINE PRODUCTS, INC.	\$108.17	apbank
8/5/2020	WESTERN PACIFIC SIGNAL, LLC	\$4,997.06	apbank
8/5/2020	WILLDAN FINANCIAL SERVICES	\$674.75	apbank
8/5/2020	WSP USA, INC.	\$11,059.09	apbank
8/5/2020	XEBEC DATA CORP	\$289.88	apbank
8/10/2020	P&A ADMINISTRATIVE SERVICES	\$27,188.06	eapban
8/10/2020	TEAMSTERS LOCAL UNION #856	\$492,039.68	eapban
8/10/2020	WHITNEY POINT SOLAR, LLC	\$35,061.01	eapban
8/12/2020	NEWPORT GROUP, INC.	\$250.00	apbank
8/12/2020	CITY OF PITTSBURG - FED TAX	\$1,446.29	apbank
8/12/2020	THE HARTFORD	\$35,774.70	apbank
8/12/2020	NEWPORT GROUP, INC.	\$27,851.22	apbank
8/12/2020	CITY OF PITTSBURG - FED TAX	\$277,613.94	apbank
8/12/2020	CALPERS	\$220,928.90	apbank
8/12/2020	C.C.CO. SHERIFF	\$225.00	apbank
8/12/2020	CA STATE DISBURSEMENT UNIT	\$2,344.13	apbank

8/12/2020	CONTRA COSTA FEDERAL	\$23,199.64	apbank
8/12/2020	FRANCHISE TAX BOARD (GARNISH)	\$400.00	apbank
8/12/2020	VANTAGEPOINT TRANSFER	\$11,175.00	apbank
8/12/2020	ADVANCED INTEGRATED PEST MGMT	\$300.00	apbank
8/12/2020	ALL BAY ANSWERING SERVICE	\$205.00	apbank
8/12/2020	ALPHA ANALYTICAL LABORATORIES	\$22.00	apbank
8/12/2020	AMERICAN ALARM CO., INC	\$2,520.00	apbank
8/12/2020	ANTIOCH BUILDING MATERIALS	\$1,003.33	apbank
8/12/2020	ARCHIVESOCIAL, INC.	\$7,188.00	apbank
8/12/2020	AT & JM HAULING, INC.	\$4,900.00	apbank
8/12/2020	AUTOMATIC DOOR SYSTEMS, INC.	\$255.00	apbank
8/12/2020	BAY RAG - SAN JOSE RAG CO.	\$443.70	apbank
8/12/2020	BUCKLES-SMITH ELECTRIC CO	\$312.18	apbank
8/12/2020	C. C. CO. TAX COLLECTOR	\$18,547.32	apbank
8/12/2020	C.C. COUNTY LAW & JUSTICE SYST	\$10,405.15	apbank
8/12/2020	C.C.CO. OFFICE OF THE SHERIFF	\$15,481.50	apbank
8/12/2020	C.C.CO. OFFICE OF THE SHERIFF	\$3,520.86	apbank
8/12/2020	C3 INTELLIGENCE, INC.	\$94.30	apbank
8/12/2020	CALED - CA ASSOCIATION FOR	\$570.00	apbank
8/12/2020	CALTRONICS BUSINESS SYSTEMS	\$307.84	apbank
8/12/2020	CHUCK'S BRAKE & WHEEL SERVICE	\$1,059.71	apbank
8/12/2020	CITY OF VALLEJO	\$18,960.05	apbank
8/12/2020	CLARK PEST CONTROL ACCTG OFFIC	\$160.00	apbank
8/12/2020	COUNTY ASPHALT, L.L.C.	\$709.74	apbank
8/12/2020	DELTA DIABLO SANITATION DIST.	\$4,762.84	apbank
8/12/2020	ERA - ENVIRONMENTAL RESOURCE	\$2,201.76	apbank
8/12/2020	FIRE PROTECTION MGMT., INC.	\$2,765.00	apbank
8/12/2020	GAS TRANSMISSION SYSTEMS, INC	\$1,425.20	apbank
8/12/2020	GENERAL PACIFIC, INC.	\$689.46	apbank
8/12/2020	HASA, INC	\$1,728.33	apbank
8/12/2020	WINTER NIGHTS FAMILY	\$2,398.77	apbank
8/12/2020	LINCOLN AQUATICS	\$373.27	apbank
8/12/2020	MPA - MUNICIPAL POOLING AUTH	\$699.65	apbank
8/12/2020	SITEONE LANDSCAPE SUPPLY HLDG, LLC	\$192.43	apbank
8/12/2020	PACF - PITTSBURG ARTS &	\$2,894.00	apbank
8/12/2020	PITTSBURG SMOG	\$70.00	apbank
8/12/2020	PITTSBURG WINSUPPLY	\$1,050.70	apbank
8/12/2020	CORE & MAIN LP	\$103.92	apbank
8/12/2020	RANEY PLANNING & MGMT, INC.	\$3,892.50	apbank
8/12/2020	SAFESTORE, INC.	\$789.60	apbank
8/12/2020	SAM'S CLUB DIRECT	\$353.57	apbank
8/12/2020	SAN FRANCISCO - ALLIANT	\$2,083.33	apbank
8/12/2020	STERICYCLE, INC.	\$199.50	apbank
8/12/2020	THE TRED SHED	\$74.95	apbank
8/12/2020	TOM LOPES DISTRIB. CO., INC.	\$18,089.44	apbank
8/12/2020	DEPT OF ENERGY SIERRA NV RGN	\$10,876.50	apbank
8/12/2020	UNITED ROTARY BRUSH CORP	\$2,001.00	apbank
8/12/2020	VWR FUNDING INC.	\$3,094.77	apbank
8/12/2020	WATERSAVERS IRRIGATION, INC	\$758.01	apbank
8/12/2020	WELLS FARGO BANK, NA	\$1,505.00	apbank
8/12/2020	WESTERN PACIFIC SIGNAL, LLC	\$764.51	apbank

8/12/2020	WEX BANK	\$387.08	apbank
8/19/2020	ACACIA STREET HOMES LLC	\$40.89	apbank
8/19/2020	ADVANCED INTEGRATED PEST MGMT	\$605.00	apbank
8/19/2020	AJW CONSTRUCTION	\$55,000.00	apbank
8/19/2020	ALGAE SOLUTIONS	\$3,138.61	apbank
8/19/2020	ALL STAR FORD	\$1,569.54	apbank
8/19/2020	ALLEN, MICHAEL	\$28.56	apbank
8/19/2020	ANCHOR QEA, LLC	\$4,242.50	apbank
8/19/2020	ARCTIC GLACIER U.S.A., INC.	\$189.09	apbank
8/19/2020	ASBURY ENVIRONMENTAL SERVICES	\$160.00	apbank
8/19/2020	AT&T	\$386.90	apbank
8/19/2020	AT&T MOBILITY	\$4,672.15	apbank
8/19/2020	AUTOMATIONDIRECT.COM, INC.	\$154.17	apbank
8/19/2020	AWA-AO, SALVACION	\$44.16	apbank
8/19/2020	BARLOW, CATHERINE	\$193.52	apbank
8/19/2020	BAY ALARM COMPANY	\$152.76	apbank
8/19/2020	BAY AREA BARRICADE SVC., INC.	\$5,902.95	apbank
8/19/2020	BAY AREA SERVICE CO., INC.	\$155.00	apbank
8/19/2020	BAYWOOD PROPERTY MANAGEMENT	\$45.15	apbank
8/19/2020	BAYWOOD PROPERTY MANAGEMENT IN	\$28.23	apbank
8/19/2020	BEARD, SHAWN	\$109.79	apbank
8/19/2020	BENNET, RICHARD A	\$250.00	apbank
8/19/2020	BEST PROPERTY MANAGEMENT INC	\$220.35	apbank
8/19/2020	BHATIA, SOM	\$241.39	apbank
8/19/2020	BLX GROUP LLC.	\$2,000.00	apbank
8/19/2020	BOYDSTUN, ZACHARY	\$224.58	apbank
8/19/2020	BRENTWOOD REPROGRAPHICS, INC.	\$137.01	apbank
8/19/2020	BUCKLES-SMITH ELECTRIC CO	\$2,105.04	apbank
8/19/2020	BURHAN, NAWABI	\$166.71	apbank
8/19/2020	C.C.CO. DEPT OF CONSERVATION &	\$10,808.57	apbank
8/19/2020	CALLAWAY SECURITY & FIRE, INC.	\$138.00	apbank
8/19/2020	CATALAN, HUGO	\$213.99	apbank
8/19/2020	CED - CONSOLIDATED ELECTRICAL	\$6,244.66	apbank
8/19/2020	CHASE, CHARLES	\$117.35	apbank
8/19/2020	CHEMTRADE CHEMICALS US LLC	\$3,860.69	apbank
8/19/2020	CINDY K. HULL & ASSOCIATES	\$718.75	apbank
8/19/2020	CINTAS CORPORATION #2	\$1,354.41	apbank
8/19/2020	CITY OF VALLEJO	\$430.44	apbank
8/19/2020	CIVIC PLUS, INC.	\$89.04	apbank
8/19/2020	CLARK PEST CONTROL ACCTG OFFIC	\$125.00	apbank
8/19/2020	CLARK, MAYA	\$176.59	apbank
8/19/2020	COLDWELL BANKER BARTELS	\$201.98	apbank
8/19/2020	COLEMAN, MALAIKA	\$121.80	apbank
8/19/2020	COMCAST	\$4,085.62	apbank
8/19/2020	COMCAST	\$398.03	apbank
8/19/2020	COMPLETE WELDERS SUPPLY, INC.	\$81.04	apbank
8/19/2020	CONCORD GARDEN EQUIPMENT	\$119.97	apbank
8/19/2020	CONCORD UNIFORMS LLC	\$49.86	apbank
8/19/2020	CONTRA COSTA DOOR CO.	\$1,012.49	apbank
8/19/2020	CONTRA COSTA WATER DISTRICT	\$7.16	apbank
8/19/2020	COOPER SUPPLY, INC	\$5,446.77	apbank

8/19/2020	CORODATA MEDIA STORAGE, INC	\$293.87	apbank
8/19/2020	CONTRA COSTA COUNTY	\$18.50	apbank
8/19/2020	CRIME SCENE CLEANERS, INC	\$1,090.00	apbank
8/19/2020	JMS ENTERPRISES	\$1,500.00	apbank
8/19/2020	CRUZ, JUDGE CRISTOBAL	\$27.11	apbank
8/19/2020	DELATORRE, VINCENT	\$186.44	apbank
8/19/2020	DELL MARKETING L.P.	\$11,359.75	apbank
8/19/2020	DEPT OF INDUSTRIAL RELATIONS	\$1,975.00	apbank
8/19/2020	DESIGN SPACE MODULAR	\$172.21	apbank
8/19/2020	DIMALANTA, ARIANE LEI	\$128.61	apbank
8/19/2020	DOMUS MANAGEMENT COMPANY	\$4,596.46	apbank
8/19/2020	ENTERPRISE HOLDINGS, INC.	\$4,872.35	apbank
8/19/2020	EQUITY FUND LLC	\$250.00	apbank
8/19/2020	ERA - ENVIRONMENTAL RESOURCE	\$1,034.69	apbank
8/19/2020	ERIK SEVERE	\$285.13	apbank
8/19/2020	EUROFINS EATON ANALYTICAL, LLC	\$160.00	apbank
8/19/2020	FASTENAL COMPANY	\$30.37	apbank
8/19/2020	FEDEX	\$12.98	apbank
8/19/2020	FERRIERA, TIM	\$264.32	apbank
8/19/2020	FESS, ROBERT PAUL	\$142.70	apbank
8/19/2020	FISCHESSER, RYAN	\$250.00	apbank
8/19/2020	GABRIEL PALMA	\$86.17	apbank
8/19/2020	GANOZA, GINO	\$250.00	apbank
8/19/2020	GARAY, MELINDA	\$215.00	apbank
8/19/2020	GARCIA, ENRIQUE	\$122.43	apbank
8/19/2020	GAS TRANSMISSION SYSTEMS, INC	\$7,648.68	apbank
8/19/2020	GIORDANO, ROBERT	\$6,250.00	apbank
8/19/2020	GLOBALSTAR USA	\$109.82	apbank
8/19/2020	GOLD COAST PIPELINES, INC.	\$544,309.15	apbank
8/19/2020	GRAINGER	\$1,851.70	apbank
8/19/2020	GRAINGER	\$199.47	apbank
8/19/2020	GRANICUS, LLC	\$29,139.04	apbank
8/19/2020	HARRISON ENGINEERING, INC.	\$77,678.83	apbank
8/19/2020	HASA, INC	\$2,071.68	apbank
8/19/2020	HYDE PRINTING	\$582.37	apbank
8/19/2020	HYDROSCIENCE ENGINEERS, INC	\$2,880.00	apbank
8/19/2020	IES - INDEPENDENT ELECTRIC	\$4,114.98	apbank
8/19/2020	INDEPENDENT CODE CONSULTANTS	\$98,975.72	apbank
8/19/2020	INYO NETWORKS	\$250.00	apbank
8/19/2020	J.A.M. SERVICES, INC.	\$1,092.94	apbank
8/19/2020	JARVIS, FAY & GIBSON, LLP	\$7,204.34	apbank
8/19/2020	JOSEPH TERRY	\$293.06	apbank
8/19/2020	JOSEPH TERRY	\$36.34	apbank
8/19/2020	KENNEDY AND ASSOCIATES INC.	\$9,364.78	apbank
8/19/2020	KENNETH COOPER	\$4,051.26	apbank
8/19/2020	KHURANA, ASHISH	\$166.73	apbank
8/19/2020	KONE INC.	\$952.76	apbank
8/19/2020	KONICA MINOLTA PREMIER FINANCE	\$2,134.12	apbank
8/19/2020	L.N. CURTIS & SONS DBA, CURTIS BLUE LINE	\$61.15	apbank
8/19/2020	LANGUAGE LINE SERVICES, INC.	\$300.15	apbank
8/19/2020	LAU, CHUEN	\$52.43	apbank

8/19/2020	LAU, WILSON	\$146.83	apbank
8/19/2020	LEONTINI, LACEE	\$250.00	apbank
8/19/2020	LINCOLN AQUATICS	\$494.76	apbank
8/19/2020	LONEY, MAY	\$238.47	apbank
8/19/2020	LOPEZ, KASSONDRA	\$250.01	apbank
8/19/2020	MAIL STREAM CORPORATION	\$1,305.37	apbank
8/19/2020	MAMO, BULLO ERENA	\$249.77	apbank
8/19/2020	MARTINEZ MACHADO, JOSELINE	\$91.94	apbank
8/19/2020	MAZARIEGOS, WALTER	\$125.78	apbank
8/19/2020	MCKEAN, TIMOTHY	\$117.32	apbank
8/19/2020	MICHAEL KEEFE	\$41.86	apbank
8/19/2020	MINERS & PISANI INC.	\$8,590.86	apbank
8/19/2020	MONTGOMERY, CALVIN JOHNNY	\$103.35	apbank
8/19/2020	MOORE, SEAN	\$15.64	apbank
8/19/2020	MPA - MUNICIPAL POOLING AUTH	\$10,838.35	apbank
8/19/2020	MRI SOFTWARE LLC	\$640.00	apbank
8/19/2020	MUNGUIA, GERARDO	\$250.00	apbank
8/19/2020	MUNICIPAL MAINTENANCE EQUIP.	\$943.16	apbank
8/19/2020	NATIONAL DOMAINS LLC	\$380.00	apbank
8/19/2020	NELUM, HADIYA	\$140.89	apbank
8/19/2020	NGUYEN, ANDREW	\$145.35	apbank
8/19/2020	NICOLETTI, ROBERT	\$41.86	apbank
8/19/2020	NISC - NATIONAL INFORMATION	\$2,470.61	apbank
8/19/2020	NORTH BAY LANDSCAPE MGMT, INC.	\$360.00	apbank
8/19/2020	OCCUPATIONAL HEALTH CENTERS	\$136.50	apbank
8/19/2020	ODIN SYSTEMS INC.	\$8,400.00	apbank
8/19/2020	OLD REPUBLIC TITLE COMPANY	\$700.00	apbank
8/19/2020	ORTEGA, REINA M.	\$15,745.06	apbank
8/19/2020	P G & E	\$179,571.74	apbank
8/19/2020	P G & E	\$55.28	apbank
8/19/2020	PACF - PITTSBURG ARTS &	\$1,465.00	apbank
8/19/2020	PAPER TIGER INC.	\$7,049.18	apbank
8/19/2020	PARTSMASTER	\$179.21	apbank
8/19/2020	PBIA, INC. - DENTAL	\$34,208.70	apbank
8/19/2020	PENA, DAVY	\$173.83	apbank
8/19/2020	PITNEY BOWES GLOBAL	\$32.00	apbank
8/19/2020	PITNEY BOWES INC.	\$272.85	apbank
8/19/2020	PITNEY BOWES POSTAGE BY PHONE	\$299.16	apbank
8/19/2020	PITTSBURG SMOG	\$35.00	apbank
8/19/2020	PITTSBURG WINSUPPLY	\$1,181.73	apbank
8/19/2020	POINT GREEN HOME SOLUTIONS	\$165.31	apbank
8/19/2020	PRATT, WALTER	\$152.23	apbank
8/19/2020	QIAO, FAHAO	\$139.52	apbank
8/19/2020	QUADIENT FINANCE USA, INC.	\$500.00	apbank
8/19/2020	QUADIENT LEASING USA, INC.	\$1,071.34	apbank
8/19/2020	QUINTANILLA, JULIA	\$250.00	apbank
8/19/2020	CORE & MAIN LP	\$43.30	apbank
8/19/2020	RAE ANN THOMPSON	\$41.86	apbank
8/19/2020	RANEY PLANNING & MGMT, INC.	\$3,577.05	apbank
8/19/2020	RECOLOGY VALLEJO	\$697.81	apbank
8/19/2020	RECOLOGY VALLEJO	\$80.63	apbank
8/19/2020	ROBERT THOMPSON	\$35.31	apbank

8/19/2020	RODRIGUEZ, MARIA	\$168.14	apbank
8/19/2020	RUSSELL, KENT	\$570.50	apbank
8/19/2020	S & S TOOL & SUPPLY INC.	\$497.11	apbank
8/19/2020	SAFIEDDINE, CHRISTINE	\$60.84	apbank
8/19/2020	SALAS NORENA, YSELA	\$173.74	apbank
8/19/2020	SANCHEZ, LYNETTE	\$15.12	apbank
8/19/2020	SANDERS, JAVON	\$41.86	apbank
8/19/2020	SANTOS, EMMANUEL	\$59.08	apbank
8/19/2020	SANTOS, MATILDE	\$250.00	apbank
8/19/2020	SCHEER SECURITY ALARM	\$605.00	apbank
8/19/2020	SEE THROUGH SERVICES	\$8,670.00	apbank
8/19/2020	SERPICO LANDSCAPING, INC.	\$7,782.00	apbank
8/19/2020	THE VINCENZO SIGNORINO TRUST	\$189.27	apbank
8/19/2020	SMITH, YUSEF	\$29.67	apbank
8/19/2020	SNAP-ON INDUSTRIAL	\$75.21	apbank
8/19/2020	SPITERI, MONICA	\$209.04	apbank
8/19/2020	STAN'S HARDWARE, LLC	\$1,630.88	apbank
8/19/2020	STAN'S HARDWARE, LLC	\$39.52	apbank
8/19/2020	STAPLES, INC.	\$2,896.75	apbank
8/19/2020	STERICYCLE, INC.	\$1,033.87	apbank
8/19/2020	STOIBER, MICHAEL	\$161.05	apbank
8/19/2020	STOMMEL, INC.,	\$158.56	apbank
8/19/2020	STORMASTER	\$1,349.00	apbank
8/19/2020	SWISHER, BRIAN	\$2,104.25	apbank
8/19/2020	SWRCB-DWOCP ST WATER RESOURCES	\$165.00	apbank
8/19/2020	THE CONSTRUCTION ZONE, LLC	\$16,713.79	apbank
8/19/2020	THE NARAIN LIVING TRUST	\$112.08	apbank
8/19/2020	THE NIMITZ GROUP, LLC	\$2,349.00	apbank
8/19/2020	THOMSON REUTERS - WEST	\$186.77	apbank
8/19/2020	TINDALL, DILLON	\$194.78	apbank
8/19/2020	TOTAL PROPERTY SOLUTIONS	\$94.17	apbank
8/19/2020	TRAC, TRINH TUYET	\$126.70	apbank
8/19/2020	TRAINING INNOVATIONS, INC.	\$300.00	apbank
8/19/2020	TRANS UNION LLC	\$52.72	apbank
8/19/2020	TRANSUNION RISK & ALTERNATIVE	\$454.60	apbank
8/19/2020	TRC ENGINEERS	\$5,698.30	apbank
8/19/2020	HAMLIN, TREVOR	\$370.00	apbank
8/19/2020	U.S. BANK CORP. PYMT SYSTEM	\$40,542.71	apbank
8/19/2020	DEPT OF ENERGY SIERRA NV RGN	\$109,645.03	apbank
8/19/2020	UNDERGROUND SERVICE ALERT OF	\$297.52	apbank
8/19/2020	UNICO GLASS, LLC	\$391.44	apbank
8/19/2020	UNITED SITE SERVICES OF CA INC	\$692.13	apbank
8/19/2020	UPS - UNITED PARCEL SERVICE	\$16.05	apbank
8/19/2020	VERITONE, INC.	\$5,000.00	apbank
8/19/2020	VILLAGES AT VISTA DEL MAR ASSO	\$87.42	apbank
8/19/2020	VWR FUNDING INC.	\$458.96	apbank
8/19/2020	WANG, HANHUI	\$22.26	apbank
8/19/2020	WATERSAVERS IRRIGATION, INC	\$1,241.45	apbank
8/19/2020	WEST COAST CODE CONSULTANTS	\$25,428.32	apbank
8/19/2020	WEST MARINE PRODUCTS, INC.	\$515.65	apbank
8/19/2020	WILLDAN FINANCIAL SERVICES	\$1,800.00	apbank
8/19/2020	WILLOW BROOK OA	\$131.67	apbank

8/19/2020	WINDY CITY WIRE CABLE	\$2,031.46	apbank
8/19/2020	WOOLSEY, HUNTER	\$32.85	apbank
8/19/2020	XEBEC DATA CORP	\$290.67	apbank
8/19/2020	ZARAGOSA, SIOBHAN	\$34.96	apbank
8/26/2020	CITY OF PITTSBURG - FED TAX	\$1,717.51	apbank
8/26/2020	NEWPORT GROUP, INC.	\$250.00	apbank
8/26/2020	THE HARTFORD	\$35,612.38	apbank
8/26/2020	NEWPORT GROUP, INC.	\$28,025.80	apbank
8/26/2020	CITY OF PITTSBURG - FED TAX	\$285,682.25	apbank
8/26/2020	CALPERS	\$221,405.56	apbank
8/26/2020	AFSCME DISTRICT COUNCIL 57	\$3,951.49	apbank
8/26/2020	AFSCME PEOPLE, DIST COUNCIL 57	\$2.00	apbank
8/26/2020	AMERICAN FIDELITY ASSURANCE CO	\$14,190.80	apbank
8/26/2020	AMERICAN FIDELITY ASSURANCE CO	\$5,537.00	apbank
8/26/2020	BCC - LIFE & LTD	\$7,102.51	apbank
8/26/2020	C.C.CO. SHERIFF	\$225.00	apbank
8/26/2020	CA STATE DISBURSEMENT UNIT	\$2,344.13	apbank
8/26/2020	CONTRA COSTA FEDERAL	\$23,199.64	apbank
8/26/2020	FRANCHISE TAX BOARD (GARNISH)	\$929.68	apbank
8/26/2020	IBEW LOCAL UNION 1245	\$826.36	apbank
8/26/2020	MYERS STEVENS & TOOHEY & CO.	\$3,939.22	apbank
8/26/2020	NATIONAL DRIVE	\$36.00	apbank
8/26/2020	P.O.A.	\$7,400.00	apbank
8/26/2020	TEAMSTERS LOCAL 856	\$3,078.00	apbank
8/26/2020	VANTAGEPOINT TRANSFER	\$11,175.00	apbank
8/27/2020	CCC DISTRICT ATTORNEY'S OFFICE	\$19,029.35	afcust
8/27/2020	CCC DISTRICT ATTORNEY'S OFFICE	\$32,576.37	afcust
9/2/2020	ADC&L, APC - AARONSON,	\$1,201.20	apbank
9/2/2020	ADVANCED INTEGRATED PEST MGMT	\$85.00	apbank
9/2/2020	ADVANCED TRAFFIC PRODUCTS, INC	\$1,056.62	apbank
9/2/2020	AL FRESCO LANDSCAPE MGMT, INC.	\$23,200.00	apbank
9/2/2020	ALL STAR FORD	\$26.11	apbank
9/2/2020	ALLEN, FREDRICA	\$33.00	apbank
9/2/2020	AMERICAN ALARM CO., INC	\$6,380.00	apbank
9/2/2020	ANTIOCH BUILDING MATERIALS	\$8,993.30	apbank
9/2/2020	AT&T	\$1,773.14	apbank
9/2/2020	AT&T	\$942.76	apbank
9/2/2020	AT&T	\$7,971.22	apbank
9/2/2020	AUTOMATIC DOOR SYSTEMS, INC.	\$255.00	apbank
9/2/2020	AUTOMATIONDIRECT.COM, INC.	\$1,065.21	apbank
9/2/2020	AVENU MUNISERVICES	\$20,606.58	apbank
9/2/2020	AZTECA SYSTEMS HOLDINGS, LLC	\$3,520.00	apbank
9/2/2020	BADGER METER, INC	\$60.55	apbank
9/2/2020	BAY ALARM COMPANY	\$408.60	apbank
9/2/2020	BAY AREA GEOTECHNICAL GROUP	\$3,600.00	apbank
9/2/2020	BAY AREA SERVICE CO., INC.	\$780.38	apbank
9/2/2020	BAY SAW & TOOL/MY GENERATOR GU	\$105.00	apbank
9/2/2020	BEAMAN, NELIA	\$16.50	apbank
9/2/2020	BELLECCI & ASSOCIATES, INC	\$1,152.00	apbank
9/2/2020	BERKITT, SUSAN	\$33.00	apbank
9/2/2020	BEST BEST & KRIEGER LLP	\$9,000.00	apbank
9/2/2020	BLX GROUP LLC.	\$2,000.00	apbank

9/2/2020	BORGES & MAHONEY	\$451.52	apbank
9/2/2020	BROWN & CALDWELL	\$22,097.60	apbank
9/2/2020	BUREAU, PHILLIPPE	\$33.00	apbank
9/2/2020	BUTLER, DONALD	\$456.40	apbank
9/2/2020	C. C. FIRE PROTECTION DISTRICT	\$15,175.00	apbank
9/2/2020	C.C.CO. OFFICE OF THE SHERIFF	\$10,312.50	apbank
9/2/2020	CABRERA, CHARLES A.	\$59.00	apbank
9/2/2020	CALLAWAY SECURITY & FIRE, INC.	\$65.00	apbank
9/2/2020	CALPERS	\$1,050.00	apbank
9/2/2020	CALPERS - STATE SOCIAL	\$1,500.00	apbank
9/2/2020	CALTRONICS BUSINESS SYSTEMS	\$63.49	apbank
9/2/2020	CAZES, DOREEN	\$66.00	apbank
9/2/2020	CCMF - CALIFORNIA CITY	\$400.00	apbank
9/2/2020	CDW GOVERNMENT	\$16,087.50	apbank
9/2/2020	CED - CONSOLIDATED ELECTRICAL	\$1,403.17	apbank
9/2/2020	CELLI, TERESA	\$253.50	apbank
9/2/2020	CHANDLER ASSET MANAGEMENT, INC	\$4,486.69	apbank
9/2/2020	CHEMTRADE CHEMICALS US LLC	\$3,962.20	apbank
9/2/2020	CHURCH OF THE LIVING GOD	\$710.00	apbank
9/2/2020	CINDY K. HULL & ASSOCIATES	\$500.00	apbank
9/2/2020	CINTAS FIRE 636525	\$4,107.35	apbank
9/2/2020	CLARK, LADONNA	\$33.00	apbank
9/2/2020	CLEAN EARTH ENVIRONMENTAL	\$769.42	apbank
9/2/2020	COLE SUPPLY CO., INC.	\$65.09	apbank
9/2/2020	COMCAST	\$244.96	apbank
9/2/2020	CONCORD UNIFORMS LLC	\$219.35	apbank
9/2/2020	CONTRA COSTA FIRE EQUIPMENT	\$281.06	apbank
9/2/2020	CONTRA COSTA WATER DISTRICT	\$683,524.94	apbank
9/2/2020	COVANTA HOLDING CORP	\$168.90	apbank
9/2/2020	CRIME SCENE CLEANERS, INC	\$1,535.00	apbank
9/2/2020	CUSTER, ANN	\$73.50	apbank
9/2/2020	DAVID, KIM	\$267.07	apbank
9/2/2020	DAVIES, EUGENE	\$206.00	apbank
9/2/2020	DAVIS, TYRONE	\$15.00	apbank
9/2/2020	DEASON, LAURA	\$4,000.00	apbank
9/2/2020	DELTA BEARING & SUPPLY, INC.	\$10.77	apbank
9/2/2020	DEPT OF GENERAL SERVICES, DGS OFS SRVC REVOLVG FUND	\$6,056.29	apbank
9/2/2020	DEPT OF INDUSTRIAL RELATIONS	\$415.00	apbank
9/2/2020	DEPT OF INDUSTRIAL RELATIONS	\$450.00	apbank
9/2/2020	DEPT OF TRANSPORTATION - STATE	\$9,105.10	apbank
9/2/2020	DEXYP	\$43.60	apbank
9/2/2020	EAST BAY TIRE COMPANY	\$375.82	apbank
9/2/2020	EAST CC REGIONAL FEE &	\$432,894.00	apbank
9/2/2020	EAST CCC HABITAT CONSERVANCY	\$67,202.42	apbank
9/2/2020	ELLIOTT, WILLIAM	\$35.54	apbank
9/2/2020	EWING IRRIGATION CO.	\$139.85	apbank
9/2/2020	FARMER, BRAD	\$32.61	apbank
9/2/2020	FASTENAL COMPANY	\$729.66	apbank
9/2/2020	FELKER, BOB	\$228.20	apbank
9/2/2020	FOSTER, WARREN	\$139.38	apbank
9/2/2020	FUJITA, SUZANNE	\$33.00	apbank

9/2/2020	GARCIA, ROBERT AND TRISHA	\$377.70	apbank
9/2/2020	GARDNER, KATHLEEN	\$33.00	apbank
9/2/2020	GERALD L. DUNBAR	\$6,812.50	apbank
9/2/2020	GORALKA, JOSEPH	\$33.00	apbank
9/2/2020	GRAINGER	\$271.36	apbank
9/2/2020	GREY, STEPHEN	\$174.71	apbank
9/2/2020	GRIFFIN, CALVIN	\$229.94	apbank
9/2/2020	GRISSETTE, ALLAN	\$33.00	apbank
9/2/2020	HARRISON CONCRETE CUTTING, INC	\$1,487.50	apbank
9/2/2020	HASA, INC	\$1,133.06	apbank
9/2/2020	HENDERSON MARINE SUPPLY, INC	\$730.07	apbank
9/2/2020	HILL, DIANA	\$54.50	apbank
9/2/2020	HUNT & SONS, INC.	\$453.49	apbank
9/2/2020	HYDE PRINTING	\$2,664.38	apbank
9/2/2020	IMPEC GROUP	\$17,299.86	apbank
9/2/2020	J.A.M. SERVICES, INC.	\$10,472.64	apbank
9/2/2020	JAMES, RODNEY	\$300.00	apbank
9/2/2020	KEARNEY, DOROTHY	\$49.50	apbank
9/2/2020	KELLER CANYON LANDFILL COMPANY	\$164.00	apbank
9/2/2020	KLEINFELDER, INC.	\$3,850.00	apbank
9/2/2020	KONICA MINOLTA PREMIER FINANCE	\$2,134.12	apbank
9/2/2020	KONICA MINOLTA PREMIER FINANCE	\$37.32	apbank
9/2/2020	L.N. CURTIS & SONS DBA, CURTIS BLUE LINE	\$52.10	apbank
9/2/2020	LANDIS+GYR TECHNOLOGY, INC.	\$675.00	apbank
9/2/2020	LANE, WILLIAM	\$116.00	apbank
9/2/2020	LAWLOR, LESLIE	\$16.50	apbank
9/2/2020	LEE ROY, DONNA	\$33.00	apbank
9/2/2020	LEFALL, MARILYN	\$129.31	apbank
9/2/2020	LEONARDO VALLE	\$5,700.00	apbank
9/2/2020	MAIL STREAM CORPORATION	\$15,000.00	apbank
9/2/2020	MATT ARCHER	\$260.80	apbank
9/2/2020	METCALF, GREG	\$114.10	apbank
9/2/2020	MISSION COMMUNICATIONS, LLC	\$682.20	apbank
9/2/2020	MUNICIPAL MAINTENANCE EQUIP.	\$263.63	apbank
9/2/2020	NEWPORT GROUP, INC.	\$615.75	apbank
9/2/2020	NICOLINI, MARY HELEN	\$390.00	apbank
9/2/2020	NMS LABS	\$184.00	apbank
9/2/2020	OCCUPATIONAL HEALTH CENTERS	\$108.00	apbank
9/2/2020	O'CONNOR LUMBER CO. INC.	\$46.51	apbank
9/2/2020	CCC OFFICE OF THE SHERIFF	\$29.24	apbank
9/2/2020	ORTEGA, REINA M.	\$3,221.52	apbank
9/2/2020	P G & E	\$31,416.34	apbank
9/2/2020	P&A ADMINISTRATIVE SERVICES	\$386.25	apbank
9/2/2020	PACE SUPPLY CORP.	\$16,830.95	apbank
9/2/2020	PACF - PITTSBURG ARTS &	\$376.02	apbank
9/2/2020	PACIFIC DREDGE AND	\$5,000.00	apbank
9/2/2020	PBIA, INC. - VISION	\$5,202.90	apbank
9/2/2020	PERSONALIZED COMMUNICATIONS	\$123.34	apbank
9/2/2020	PITNEY BOWES POSTAGE BY PHONE	\$3,839.08	apbank
9/2/2020	PITTSBURG SMOG	\$105.00	apbank
9/2/2020	PITTSBURG WINSUPPLY	\$416.35	apbank

9/2/2020	R.E.Y. ENGINEERS, INC.	\$1,275.00	apbank
9/2/2020	RAPP, JOHN	\$687.40	apbank
9/2/2020	RICHARDS, MARK	\$3,348.77	apbank
9/2/2020	RINCON CONSULTANTS, INC.	\$413.75	apbank
9/2/2020	ROBOTEX INC	\$1,205.37	apbank
9/2/2020	RT LAWRENCE CORPORATION	\$2,300.25	apbank
9/2/2020	RUSSEL, JANE	\$33.00	apbank
9/2/2020	S & S TOOL & SUPPLY INC.	\$347.69	apbank
9/2/2020	SAFESTORE, INC.	\$789.60	apbank
9/2/2020	SATTERWHITE, STEPHANIE	\$20.25	apbank
9/2/2020	SCHEER SECURITY ALARM	\$943.37	apbank
9/2/2020	SEROLOGICAL RESEARCH INSTITUTE	\$2,000.00	apbank
9/2/2020	SNAP-ON INDUSTRIAL	\$575.49	apbank
9/2/2020	SPENST, MARILYN	\$42.75	apbank
9/2/2020	SR BRAY LLC	\$44.00	apbank
9/2/2020	STAN'S HARDWARE, LLC	\$756.55	apbank
9/2/2020	STATE OF CALIF DEPT OF JUSTICE	\$471.00	apbank
9/2/2020	STERICYCLE, INC	\$593.10	apbank
9/2/2020	STONE, JOHN TIM	\$33.00	apbank
9/2/2020	SUNNY NEON INC.	\$9,300.94	apbank
9/2/2020	SYAR INDUSTRIES, INC.	\$1,609.01	apbank
9/2/2020	TAWNEY, GREGORY FRANCIS	\$2,750.00	apbank
9/2/2020	TAYLOR, KAREN	\$16.50	apbank
9/2/2020	TELECOM LAW FIRM, P.C.	\$1,326.00	apbank
9/2/2020	TENANTREPORTS.COM LLC	\$45.00	apbank
9/2/2020	THATCHER COMPANY OF	\$4,440.00	apbank
9/2/2020	THE CONSTRUCTION ZONE, LLC	\$631.52	apbank
9/2/2020	THE TRED SHED	\$2,376.24	apbank
9/2/2020	THREATT, RAYMOND	\$140.00	apbank
9/2/2020	TIANGSING, FRANCIS	\$483.30	apbank
9/2/2020	TIRE DISPOSAL & RECYCLING, LLC	\$447.75	apbank
9/2/2020	TJKM	\$14,481.86	apbank
9/2/2020	TOM LOPES DISTRIB. CO., INC.	\$70,110.23	apbank
9/2/2020	TOWNER, TAMHRA	\$41.40	apbank
9/2/2020	TRC ENGINEERS	\$21,681.09	apbank
9/2/2020	TRC SOLUTIONS	\$102.50	apbank
9/2/2020	TRI-VALLEY MOTO CORP.	\$527.02	apbank
9/2/2020	DEPT OF ENERGY SIERRA NV RGN	\$7,077.90	apbank
9/2/2020	UNITED RENTALS NORTHWEST, INC.	\$2,232.21	apbank
9/2/2020	UNIVAR SOLUTIONS USA, INC	\$9,741.46	apbank
9/2/2020	VEOLIA NORTH AMERICA, INC.	\$1,331.47	apbank
9/2/2020	VERIZON WIRELESS	\$7,933.10	apbank
9/2/2020	WARD, MARIJUNE	\$33.00	apbank
9/2/2020	WATERSAVERS IRRIGATION, INC	\$4,100.44	apbank
9/2/2020	WEST MARINE PRODUCTS, INC.	\$50.09	apbank
9/2/2020	WHISEHUNT, ELIZABETH (BECKY)	\$266.84	apbank
9/2/2020	WOOLSEY, HUNTER	\$32.85	apbank
9/2/2020	WSP USA, INC.	\$1,485.94	apbank
9/2/2020	XKT ENGINEERING, INC.	\$4,690.00	apbank
9/2/2020	XYLEM WATER SOLUTIONS U.S.A.	\$1,751.30	apbank
9/2/2020	ZAP MANUFACTURING, INC	\$2,185.15	apbank
9/2/2020	ZARAGOSA, SIOBHAN	\$19.44	apbank

9/3/2020	ESOLUTIONS GROUP LIMITED	\$2,750.00	eapban
9/3/2020	WHITNEY POINT SOLAR, LLC	\$31,513.10	eapban
9/3/2020	TEAMSTERS LOCAL UNION #856	\$484,427.00	eapban
9/9/2020	NEWPORT GROUP, INC.	\$250.00	apbank
9/9/2020	CITY OF PITTSBURG - FED TAX	\$1,628.66	apbank
9/9/2020	THE HARTFORD	\$35,486.20	apbank
9/9/2020	NEWPORT GROUP, INC.	\$27,814.26	apbank
9/9/2020	CITY OF PITTSBURG - FED TAX	\$302,509.69	apbank
9/9/2020	CALPERS	\$219,966.04	apbank
9/9/2020	C.C.CO. SHERIFF	\$225.00	apbank
9/9/2020	CA STATE DISBURSEMENT UNIT	\$2,344.13	apbank
9/9/2020	CONTRA COSTA FEDERAL	\$22,849.64	apbank
9/9/2020	FRANCHISE TAX BOARD (GARNISH)	\$929.68	apbank
9/9/2020	VANTAGEPOINT TRANSFER	\$11,175.00	apbank
9/10/2020	P&A ADMINISTRATIVE SERVICES	\$26,019.86	eapban
9/16/2020	PRAXAIR DISTRIBUTION INC	\$117.52	apbank
9/16/2020	A MEADOWS PROPERTY MANAGEMENT	\$35.63	apbank
9/16/2020	ADVANCED INTEGRATED PEST MGMT	\$715.00	apbank
9/16/2020	AGUSTIN, PAOLO E.	\$218.38	apbank
9/16/2020	AIRGAS USA LLC	\$537.14	apbank
9/16/2020	ALEXANDER, JANIECE	\$131.34	apbank
9/16/2020	ALL STAR FORD	\$2,565.74	apbank
9/16/2020	ALLEN, QUENTEN	\$130.02	apbank
9/16/2020	ALPINE-PINNACLE	\$1,657.68	apbank
9/16/2020	ANCHOR QEA, LLC	\$2,019.50	apbank
9/16/2020	ANTIOCH BUILDING MATERIALS	\$8,342.92	apbank
9/16/2020	APEX COMPANIES, LLC	\$1,107.50	apbank
9/16/2020	ARCTIC GLACIER U.S.A., INC.	\$178.59	apbank
9/16/2020	ASSOCIATED RIGHT OF WAY SERV.	\$16,000.00	apbank
9/16/2020	AT & JM HAULING, INC.	\$15,800.00	apbank
9/16/2020	AT&T	\$385.61	apbank
9/16/2020	AT&T MOBILITY	\$133.75	apbank
9/16/2020	AUTOMATIC DOOR SYSTEMS, INC.	\$5,801.47	apbank
9/16/2020	AUTOMATIONDIRECT.COM, INC.	\$157.69	apbank
9/16/2020	BARTEL ASSOCIATES, LLC	\$1,845.00	apbank
9/16/2020	BAUTISTA, MYRA	\$247.23	apbank
9/16/2020	BAY REPROGRAPHIC & SUPPLY INC.	\$305.66	apbank
9/16/2020	BEST BEST & KRIEGER LLP	\$2,509.62	apbank
9/16/2020	BOTTOM LINE SERVICES COMPANY	\$105.00	apbank
9/16/2020	BRENTWOOD REPROGRAPHICS, INC.	\$84.44	apbank
9/16/2020	BROOKS, JENNIFER	\$250.00	apbank
9/16/2020	BROWN LAUREN	\$239.02	apbank
9/16/2020	BURKE, WILLIAMS, & SORENSEN	\$118.50	apbank
9/16/2020	CAHA - CALIFORNIA ASSOCIATION	\$900.00	apbank
9/16/2020	CALTRONICS BUSINESS SYSTEMS	\$411.26	apbank
9/16/2020	CASTRO, ERNESTO	\$63.71	apbank
9/16/2020	CB PACIFIC, INC.	\$39,157.20	apbank
9/16/2020	CED - CONSOLIDATED ELECTRICAL	\$298.82	apbank
9/16/2020	CESAR MEDRANO	\$275.00	apbank
9/16/2020	CHANDLER ASSET MANAGEMENT, INC	\$4,406.13	apbank
9/16/2020	CHEMTRADE CHEMICALS US LLC	\$3,976.70	apbank
9/16/2020	CHENG, ALEX CHIEN-KUO	\$194.92	apbank

9/16/2020	CINEMASSIVE DISPLAYS, LLC	\$13,475.00	apbank
9/16/2020	CINTAS CORPORATION #2	\$1,866.48	apbank
9/16/2020	CINTAS FIRE 636525	\$3,287.50	apbank
9/16/2020	CITY OF VALLEJO	\$105,057.71	apbank
9/16/2020	CITY OF VALLEJO	\$30,022.81	apbank
9/16/2020	CITY OF VALLEJO	\$430.70	apbank
9/16/2020	CITY OF VALLEJO	\$1,944.18	apbank
9/16/2020	CIVIC PLUS, INC.	\$8.16	apbank
9/16/2020	CLARK PEST CONTROL ACCTG OFFIC	\$168.00	apbank
9/16/2020	COLE SUPPLY CO., INC.	\$2,116.74	apbank
9/16/2020	COMCAST	\$4,085.62	apbank
9/16/2020	COMCAST	\$398.05	apbank
9/16/2020	COMPLETE WELDERS SUPPLY, INC.	\$81.04	apbank
9/16/2020	CONCORD GARDEN EQUIPMENT	\$311.82	apbank
9/16/2020	CONTRA COSTA DOOR CO.	\$2,903.49	apbank
9/16/2020	CONTRA COSTA HEALTH SERVICES	\$18,101.55	apbank
9/16/2020	CONTRA COSTA COUNTY	\$1.00	apbank
9/16/2020	COUNTY OF SANTA CLARA	\$1,750.00	apbank
9/16/2020	CRIME SCENE CLEANERS, INC	\$1,030.00	apbank
9/16/2020	CRYSTAL CLEAR LOGOS, INC.	\$38.59	apbank
9/16/2020	DADASHZADEH, SHIMA	\$190.18	apbank
9/16/2020	DE NOVO PLANNING GROUP	\$16,593.19	apbank
9/16/2020	DEL ROSARIO, FLORY	\$2.11	apbank
9/16/2020	DELL MARKETING L.P.	\$3,196.23	apbank
9/16/2020	DELTA PUMP INC.	\$33,832.67	apbank
9/16/2020	DHAMI, MANMEET	\$120.11	apbank
9/16/2020	DIANE K. LASHER	\$22.27	apbank
9/16/2020	DISCOVERY BUILDERS INC	\$78.18	apbank
9/16/2020	DISCOVERY BUILDERS INC	\$36.46	apbank
9/16/2020	DO, TUAN	\$114.42	apbank
9/16/2020	DOMUS MANAGEMENT COMPANY	\$5,492.70	apbank
9/16/2020	DREAM RIDE ENGINEERING, INC.	\$1,725.00	apbank
9/16/2020	EAST BAY EDA - ECONOMIC	\$2,500.00	apbank
9/16/2020	ENTERPRISE HOLDINGS, INC.	\$1,809.15	apbank
9/16/2020	ENTERPRISE HOLDINGS, INC.	\$180.51	apbank
9/16/2020	ESCOBAR, NOE	\$299.92	apbank
9/16/2020	ESPARZA, JOSE	\$120.36	apbank
9/16/2020	EUROFINS EATON ANALYTICAL, LLC	\$895.00	apbank
9/16/2020	EWING IRRIGATION CO.	\$457.14	apbank
9/16/2020	FASTENAL COMPANY	\$380.51	apbank
9/16/2020	FERNANDEZ, SOLITA	\$70.73	apbank
9/16/2020	FOUR SEASONS INVESTMENT LLC	\$186.45	apbank
9/16/2020	GALLEGOS, REMIGIO	\$11.27	apbank
9/16/2020	GANTT, WALKER	\$73.40	apbank
9/16/2020	GAO, KELLY	\$198.88	apbank
9/16/2020	GARAY, MELINDA	\$215.00	apbank
9/16/2020	GARNEY PACIFIC, INC.	\$134,092.50	apbank
9/16/2020	GARTON TRACTOR, INC	\$99.30	apbank
9/16/2020	GENERAL PACIFIC, INC.	\$619.38	apbank
9/16/2020	GERALD L. DUNBAR	\$6,000.00	apbank
9/16/2020	GIORDANO, ROBERT	\$6,250.00	apbank
9/16/2020	GLOBALSTAR USA	\$109.40	apbank

9/16/2020	GOMAS, MADISON	\$250.00	apbank
9/16/2020	GONZALEZ, SANDRA	\$1,451.00	apbank
9/16/2020	GRAINGER	\$153.02	apbank
9/16/2020	HACH COMPANY	\$920.33	apbank
9/16/2020	HASA, INC	\$1,094.99	apbank
9/16/2020	HEALTH NET INC. - MEDICARE	\$15,536.36	apbank
9/16/2020	HILL, LUCAS	\$2.12	apbank
9/16/2020	HOLBROOK, MEGAN	\$250.00	apbank
9/16/2020	HOME DEPOT CREDIT SERVICES	\$6,020.81	apbank
9/16/2020	HOME DEPOT CREDIT SERVICES	\$38.88	apbank
9/16/2020	HUANG, HUI GEN	\$213.28	apbank
9/16/2020	HUBER, WALTER	\$200.56	apbank
9/16/2020	IBS OF TRI-VALLEY - INTERSTATE	\$978.40	apbank
9/16/2020	IMPEC GROUP	\$320.00	apbank
9/16/2020	INYO NETWORKS	\$250.00	apbank
9/16/2020	J.A.M. SERVICES, INC.	\$4,116.19	apbank
9/16/2020	JACKSON LEWIS P.C.	\$1,386.50	apbank
9/16/2020	JACKSON, DUNCAN	\$214.69	apbank
9/16/2020	JONES & MAYER	\$68.45	apbank
9/16/2020	K E M GROUP LLC	\$187.85	apbank
9/16/2020	KEITELMAN, INESSA	\$172.37	apbank
9/16/2020	KIM, ERIC	\$201.20	apbank
9/16/2020	KING, STEPHEN	\$199.17	apbank
9/16/2020	KONE INC.	\$1,202.61	apbank
9/16/2020	KONECRANES, INC.	\$710.00	apbank
9/16/2020	KONICA MINOLTA PREMIER FINANCE	\$33.82	apbank
9/16/2020	LINCOLN AQUATICS	\$2,413.40	apbank
9/16/2020	LOPEZ, MIGUEL	\$128.58	apbank
9/16/2020	LOWY, JEFFREY	\$168.12	apbank
9/16/2020	LYNN SAFETY INC	\$750.00	apbank
9/16/2020	MAI, TUAN	\$192.14	apbank
9/16/2020	MAIL STREAM CORPORATION	\$2,600.51	apbank
9/16/2020	MALLORY SAFETY AND SUPPLY, LLC	\$715.00	apbank
9/16/2020	MANUEL, SHEENAROSE	\$175.16	apbank
9/16/2020	MARQUEZ, RAY	\$5.72	apbank
9/16/2020	MCINTOSH KRAFT, KELLY	\$170.91	apbank
9/16/2020	MCKENZIE, WILSON	\$167.86	apbank
9/16/2020	MENDOZA, ABEL	\$250.00	apbank
9/16/2020	SITEONE LANDSCAPE SUPPLY HLDG, LLC	\$1,263.34	apbank
9/16/2020	NAVARRO, CARLOS	\$190.70	apbank
9/16/2020	NBR PAINTING & COATING INC	\$3,000.00	apbank
9/16/2020	NGUYEN, ELIJAH	\$191.05	apbank
9/16/2020	NICHOLS CONSULTING ENG., CHTD	\$640.00	apbank
9/16/2020	NICHOLSON, WILLIE	\$108.81	apbank
9/16/2020	NISC - NATIONAL INFORMATION	\$2,381.75	apbank
9/16/2020	NORTH BAY LANDSCAPE MGMT, INC.	\$360.00	apbank
9/16/2020	OBERTELLO, ANGELO	\$1,689.80	apbank
9/16/2020	OCCUPATIONAL HEALTH CENTERS	\$699.50	apbank
9/16/2020	O'CONNOR LUMBER CO. INC.	\$221.01	apbank
9/16/2020	ODIN SYSTEMS INC.	\$12,826.88	apbank
9/16/2020	OFFICE DEPOT	\$515.31	apbank

9/16/2020	OPEN OPPORTUNITIES, INC.	\$53,491.58	apbank
9/16/2020	P G & E	\$60,225.09	apbank
9/16/2020	P G & E	\$3,359.42	apbank
9/16/2020	PAPER TIGER INC.	\$139.20	apbank
9/16/2020	PARTSMASTER	\$66.56	apbank
9/16/2020	PHILLIPS, JASON	\$16.74	apbank
9/16/2020	PITTSBURG MOTOR PARTS, INC.	\$2,956.45	apbank
9/16/2020	PITTSBURG SMOG	\$70.00	apbank
9/16/2020	PITTSBURG WINSUPPLY	\$520.85	apbank
9/16/2020	PONCE, ANNELIESE	\$206.21	apbank
9/16/2020	PREFERRED AERIAL & CRANE	\$1,000.00	apbank
9/16/2020	PROMAG ENVIRO SYSTEMS LTD.	\$2,723.85	apbank
9/16/2020	QUALITY INVESTMENT GROUP INC	\$101.43	apbank
9/16/2020	CORE & MAIN LP	\$135.66	apbank
9/16/2020	R.E.Y. ENGINEERS, INC.	\$1,530.00	apbank
9/16/2020	RAHBARI, NIMA	\$180.68	apbank
9/16/2020	RECOLOGY VALLEJO	\$80.63	apbank
9/16/2020	RIVERA, JEREMY	\$183.62	apbank
9/16/2020	RMC - RAY MORGAN COMPANY	\$779.19	apbank
9/16/2020	ROGERS, CHRIS	\$982.70	apbank
9/16/2020	ROSSI, LANCE	\$227.41	apbank
9/16/2020	ROYAL BRASS INC.	\$100.09	apbank
9/16/2020	SAM'S CLUB DIRECT	\$503.06	apbank
9/16/2020	SAN FRANCISCO - ALLIANT	\$2,083.33	apbank
9/16/2020	SCHEER SECURITY ALARM	\$6,489.08	apbank
9/16/2020	SEDAGHATIAN, MAHMOODREZA	\$105.76	apbank
9/16/2020	SERPICO LANDSCAPING, INC.	\$7,521.45	apbank
9/16/2020	SHAIKH SHAHEEN	\$144.11	apbank
9/16/2020	SIERRA PACIFIC PROPERTIES	\$34.59	apbank
9/16/2020	SITEONE LANDSCAPE SUPPLY, LLC	\$1,638.26	apbank
9/16/2020	SMITH, ELIZABETH	\$182.21	apbank
9/16/2020	STAN'S HARDWARE, LLC	\$1,690.13	apbank
9/16/2020	STAN'S HARDWARE, LLC	\$21.29	apbank
9/16/2020	STAPLES, INC.	\$3,612.09	apbank
9/16/2020	STAPLES, INC.	\$283.80	apbank
9/16/2020	STATE OF CALIF DEPT OF JUSTICE	\$375.00	apbank
9/16/2020	STERICYCLE, INC.	\$415.14	apbank
9/16/2020	STRANGE, QUENTIN	\$534.25	apbank
9/16/2020	STS ACADEMY	\$40,000.00	apbank
9/16/2020	SWRCB-DWOCP ST WATER RESOURCES	\$120.00	apbank
9/16/2020	SYAR INDUSTRIES, INC.	\$922.46	apbank
9/16/2020	TAWNEY, GREGORY FRANCIS	\$2,750.00	apbank
9/16/2020	TENANTREPORTS.COM LLC	\$110.00	apbank
9/16/2020	THATCHER COMPANY OF	\$4,440.00	apbank
9/16/2020	THE 100 COMPANIES, LLC	\$21,000.00	apbank
9/16/2020	THE CONSTRUCTION ZONE, LLC	\$8,348.75	apbank
9/16/2020	THE TRED SHED	\$74.95	apbank
9/16/2020	TIANGSING, FRANCIS	\$3,368.11	apbank
9/16/2020	TIN, HTUN	\$210.45	apbank
9/16/2020	TJKM	\$3,750.00	apbank
9/16/2020	TJKM	\$3,000.00	apbank
9/16/2020	TOM LOPES DISTRIB. CO., INC.	\$25,514.45	apbank

9/16/2020	TRANS UNION LLC	\$40.00	apbank
9/16/2020	TRANSUNION RISK & ALTERNATIVE	\$404.50	apbank
9/16/2020	DEPT OF ENERGY SIERRA NV RGN	\$107,736.68	apbank
9/16/2020	U.S. SECURITY SUPPLY, INC.	\$835.99	apbank
9/16/2020	UNICO GLASS, LLC	\$377.31	apbank
9/16/2020	UNITED SITE SERVICES OF CA INC	\$612.22	apbank
9/16/2020	UNIVAR SOLUTIONS USA, INC	\$4,949.92	apbank
9/16/2020	VERIZON WIRELESS	\$418.21	apbank
9/16/2020	VIKING PROPERTY INVESTMENTS IN	\$124.37	apbank
9/16/2020	VILLANUEVA, CONSTANTINO	\$139.52	apbank
9/16/2020	VINCENT ELECTRIC MOTOR CO.	\$4,865.86	apbank
9/16/2020	VITUG, CECILIA ABAO	\$250.00	apbank
9/16/2020	WATERSAVERS IRRIGATION, INC	\$2,485.89	apbank
9/16/2020	WEBB, MEGAN LINNA	\$101.74	apbank
9/16/2020	WEST COAST CODE CONSULTANTS	\$11,588.98	apbank
9/16/2020	WEST MARINE PRODUCTS, INC.	\$1,039.61	apbank
9/16/2020	WEX BANK	\$466.22	apbank
9/16/2020	WILKERSON, CASSANDRA	\$196.00	apbank
9/16/2020	WILLIAMS, PHILLIP	\$194.96	apbank
9/16/2020	WONG, ALAN	\$150.78	apbank
9/16/2020	WREGIS - WESTERN RENEWABLE, ENERGY	\$151.02	apbank
9/16/2020	YE, ZHEN	\$89.12	apbank
9/16/2020	ZAMORA GONZALEZ, VIRGINIA	\$20.16	apbank
9/16/2020	ZW USA INC.	\$360.58	apbank
9/23/2020	NEWPORT GROUP, INC.	\$250.00	apbank
9/23/2020	CITY OF PITTSBURG - FED TAX	\$1,345.30	apbank
9/23/2020	THE HARTFORD	\$35,318.38	apbank
9/23/2020	NEWPORT GROUP, INC.	\$28,710.04	apbank
9/23/2020	CITY OF PITTSBURG - FED TAX	\$276,274.53	apbank
9/23/2020	CALPERS	\$218,947.91	apbank
9/23/2020	AFSCME DISTRICT COUNCIL 57	\$3,941.52	apbank
9/23/2020	AFSCME PEOPLE, DIST COUNCIL 57	\$2.00	apbank
9/23/2020	AMERICAN FIDELITY ASSURANCE CO	\$14,159.28	apbank
9/23/2020	AMERICAN FIDELITY ASSURANCE CO	\$5,687.00	apbank
9/23/2020	BCC - LIFE & LTD	\$7,164.44	apbank
9/23/2020	C.C.CO. SHERIFF	\$225.00	apbank
9/23/2020	CA STATE DISBURSEMENT UNIT	\$2,344.13	apbank
9/23/2020	CONTRA COSTA FEDERAL	\$22,849.64	apbank
9/23/2020	FRANCHISE TAX BOARD (GARNISH)	\$929.68	apbank
9/23/2020	IBEW LOCAL UNION 1245	\$826.36	apbank
9/23/2020	MYERS STEVENS & TOOHEY & CO.	\$3,939.22	apbank
9/23/2020	NATIONAL DRIVE	\$30.00	apbank
9/23/2020	P.O.A.	\$7,400.00	apbank
9/23/2020	TEAMSTERS LOCAL 856	\$3,024.00	apbank
9/23/2020	VANTAGEPOINT TRANSFER	\$11,175.00	apbank
9/23/2020	U.S. BANK CORP. PYMT SYSTEM	\$44,329.66	apbank
9/30/2020	ADCOCK, PETER AND JUDITH	\$369.00	apbank
9/30/2020	ADVANCED INTEGRATED PEST MGMT	\$82.00	apbank
9/30/2020	ALBERT D SEENO CONSTRUCTION CO	\$1,201,341.00	apbank
9/30/2020	ALL SPEC SHEET METAL INC.	\$1,488.14	apbank
9/30/2020	ALL STAR FORD	\$3,661.82	apbank

9/30/2020	ALTA FENCE COMPANY	\$869.00	apbank
9/30/2020	AMERICAN ALARM CO., INC	\$1,385.00	apbank
9/30/2020	ANTIOCH BUILDING MATERIALS	\$3,976.93	apbank
9/30/2020	ASHBY LUMBER	\$158.65	apbank
9/30/2020	AT&T MOBILITY	\$6,441.15	apbank
9/30/2020	AUTOMATIC DOOR SYSTEMS, INC.	\$251.21	apbank
9/30/2020	AUTOMATIONDIRECT.COM, INC.	\$60.36	apbank
9/30/2020	BADGER METER, INC	\$1,897.48	apbank
9/30/2020	BBVA COMPASS BANK - CORRPRO CO	\$1,490.00	apbank
9/30/2020	BEL AIR MECHANICAL, INC.	\$1,653.66	apbank
9/30/2020	BELTON, LINDA	\$603.47	apbank
9/30/2020	BORGES & MAHONEY	\$443.45	apbank
9/30/2020	BRENNAN, TIM	\$283.87	apbank
9/30/2020	BROWN & CALDWELL	\$12,638.85	apbank
9/30/2020	BYRDSIDE SERVICE	\$25.00	apbank
9/30/2020	C. C. CO POLICE CHIEFS' ASSOC.	\$775.00	apbank
9/30/2020	CALTRONICS BUSINESS SYSTEMS	\$107.49	apbank
9/30/2020	CASTILLO, ANA	\$14.89	apbank
9/30/2020	CED - CONSOLIDATED ELECTRICAL	\$132.14	apbank
9/30/2020	CHEMTRADE CHEMICALS US LLC	\$3,883.25	apbank
9/30/2020	CHENG, KEITH	\$63.47	apbank
9/30/2020	CINTAS CORPORATION #2	\$948.78	apbank
9/30/2020	CINTAS FIRE 636525	\$2,490.73	apbank
9/30/2020	CITY DATA SERVICES	\$1,200.00	apbank
9/30/2020	CLARK PEST CONTROL ACCTG OFFIC	\$85.00	apbank
9/30/2020	COMCAST	\$244.96	apbank
9/30/2020	CONCORD GARDEN EQUIPMENT	\$192.49	apbank
9/30/2020	CONCORD UNIFORMS LLC	\$76.07	apbank
9/30/2020	CONTRA COSTA FIRE EQUIPMENT	\$169.50	apbank
9/30/2020	CONTRA COSTA WATER DISTRICT	\$703,821.87	apbank
9/30/2020	CORODATA MEDIA STORAGE, INC	\$294.15	apbank
9/30/2020	COUNTY ASPHALT, L.L.C.	\$854.71	apbank
9/30/2020	COUNTY TREASURER	\$118,687.48	apbank
9/30/2020	CRIME SCENE CLEANERS, INC	\$850.00	apbank
9/30/2020	JMS ENTERPRISES	\$1,500.00	apbank
9/30/2020	CUNTAPAY, BENITO	\$250.00	apbank
9/30/2020	DANTE, JOHN	\$131.10	apbank
9/30/2020	DESIGN SPACE MODULAR	\$172.21	apbank
9/30/2020	DEXYP	\$43.00	apbank
9/30/2020	DOMUS MANAGEMENT COMPANY	\$4,806.82	apbank
9/30/2020	ENVIRONMENTAL SYSTEMS INC	\$7,883.50	apbank
9/30/2020	ESOLUTIONS GROUP LIMITED	\$2,750.00	apbank
9/30/2020	EUROFINS EATON ANALYTICAL, LLC	\$3,515.00	apbank
9/30/2020	FASTENAL COMPANY	\$356.95	apbank
9/30/2020	FIRE CAM, LLC	\$4,977.00	apbank
9/30/2020	FRANK FAVALORO	\$254.67	apbank
9/30/2020	FRANKLIN, TAKENDRA	\$185.06	apbank
9/30/2020	GARAY, MELINDA	\$215.00	apbank
9/30/2020	GAS TRANSMISSION SYSTEMS, INC	\$6,135.75	apbank
9/30/2020	GENERAL PACIFIC, INC.	\$1,121.58	apbank
9/30/2020	GERALD LOMBARDI	\$1,242.00	apbank
9/30/2020	GOLD COAST PIPELINES, INC.	\$475,067.93	apbank

9/30/2020	GPS VEHICLE TRACKING SOLUTIONS	\$499.00	apbank
9/30/2020	GRAINGER	\$3,286.51	apbank
9/30/2020	HALLER, ZACHARY	\$175.00	apbank
9/30/2020	IBS OF TRI-VALLEY - INTERSTATE	\$2,486.35	apbank
9/30/2020	IDEXX DISTRIBUTION, INC.	\$3,832.98	apbank
9/30/2020	IMPEC GROUP	\$8,969.93	apbank
9/30/2020	INDEPENDENT CODE CONSULTANTS	\$12,455.46	apbank
9/30/2020	INDUSTRIAL SOLUTION SERV., INC	\$6,304.42	apbank
9/30/2020	INTEGRATED TURBOMACHINERY, INC	\$1,644.00	apbank
9/30/2020	INTERNATIONAL DIOXIDE, INC.	\$28,952.00	apbank
9/30/2020	J.J. KELLER & ASSOCIATES, INC	\$788.43	apbank
9/30/2020	JOSEPH DEAN MORALLI	\$94.00	apbank
9/30/2020	KELLY-MOORE PAINT COMPANY, INC	\$127.81	apbank
9/30/2020	KENNEDY AND ASSOCIATES INC.	\$2,915.25	apbank
9/30/2020	KENNETH COOPER	\$4,051.26	apbank
9/30/2020	KHASHABI, JOHN	\$489.87	apbank
9/30/2020	KLEINFELDER, INC.	\$3,670.00	apbank
9/30/2020	KONICA MINOLTA PREMIER FINANCE	\$3,910.28	apbank
9/30/2020	LACAL EQUIPMENT	\$2,020.73	apbank
9/30/2020	LEONARDO VALLE	\$700.00	apbank
9/30/2020	LINCOLN AQUATICS	\$1,092.26	apbank
9/30/2020	LIND MARINE INCORPORATED	\$3,669.14	apbank
9/30/2020	LIVE EARTH, LLC	\$135,000.00	apbank
9/30/2020	LUHDORFF & SCALMANINI	\$3,535.00	apbank
9/30/2020	MAIL STREAM CORPORATION	\$707.75	apbank
9/30/2020	METER VALVE & CONTROL, INC.	\$1,010.75	apbank
9/30/2020	MILLER SPATIAL SERVICES, LLC	\$15,665.00	apbank
9/30/2020	MINERS & PISANI INC.	\$1,871.31	apbank
9/30/2020	MORGAN ALARM COMPANY	\$172.50	apbank
9/30/2020	MPA - MUNICIPAL POOLING AUTH	\$5,930.99	apbank
9/30/2020	SITEONE LANDSCAPE SUPPLY HLDG, LLC	\$476.38	apbank
9/30/2020	MYERS, KRISTIE R	\$213.27	apbank
9/30/2020	NALCO COMPANY LLC	\$1,764.82	apbank
9/30/2020	NAN MCKAY & ASSOCIATES, INC	\$717.00	apbank
9/30/2020	OCCUPATIONAL HEALTH CENTERS	\$279.00	apbank
9/30/2020	O'CONNOR LUMBER CO. INC.	\$297.75	apbank
9/30/2020	P G & E	\$187,487.78	apbank
9/30/2020	PACE SUPPLY CORP.	\$265.08	apbank
9/30/2020	PACF - PITTSBURG ARTS &	\$1,543.00	apbank
9/30/2020	PAPER TIGER INC.	\$963.53	apbank
9/30/2020	PAULSON, SUSAN	\$148.08	apbank
9/30/2020	PBIA, INC. - DENTAL	\$34,262.80	apbank
9/30/2020	PBIA, INC. - VISION	\$5,272.90	apbank
9/30/2020	PERSONALIZED COMMUNICATIONS	\$102.95	apbank
9/30/2020	PITNEY BOWES INC.	\$146.81	apbank
9/30/2020	PITNEY BOWES POSTAGE BY PHONE	\$39.00	apbank
9/30/2020	PITTSBURG SMOG	\$105.00	apbank
9/30/2020	PITTSBURG WINSUPPLY	\$833.65	apbank
9/30/2020	QUADIENT FINANCE USA, INC.	\$2,000.00	apbank
9/30/2020	CORE & MAIN LP	\$1,798.26	apbank
9/30/2020	REINHOLDT ENGINEERING CONST	\$1,162.00	apbank

9/30/2020	ROGERS, MYNITRA	\$250.00	apbank
9/30/2020	S & S TOOL & SUPPLY INC.	\$1,938.64	apbank
9/30/2020	SCHEER SECURITY ALARM	\$5.00	apbank
9/30/2020	SERVICE CHAMPIONS	\$207.70	apbank
9/30/2020	SHAW, BRIAN	\$136.00	apbank
9/30/2020	SHOTSPOTTER, INC.	\$165,000.00	apbank
9/30/2020	SNAP-ON INDUSTRIAL	\$5,281.77	apbank
9/30/2020	STAN'S HARDWARE, LLC	\$2,078.85	apbank
9/30/2020	STAN'S HARDWARE, LLC	\$71.80	apbank
9/30/2020	STATEWIDE TRAFFIC SAFETY	\$16,294.38	apbank
9/30/2020	STORMASTER	\$1,349.00	apbank
9/30/2020	SUBURBAN PROPANE	\$140.00	apbank
9/30/2020	SUMMIT CRANE COMPANY	\$731.40	apbank
9/30/2020	SWAIM BIOLOGICAL INC.	\$466.00	apbank
9/30/2020	SYAR INDUSTRIES, INC.	\$5,706.29	apbank
9/30/2020	SYSTEM 1 TEMPORARY SVC OF CC, INC.	\$1,211.71	apbank
9/30/2020	TARIQ, MAHNOOR	\$167.66	apbank
9/30/2020	TELECOM LAW FIRM, P.C.	\$793.00	apbank
9/30/2020	TENG, SHA SHA	\$250.00	apbank
9/30/2020	THE BANK OF NEW YORK MELLON	\$3,960.00	apbank
9/30/2020	THE CONSTRUCTION ZONE, LLC	\$3,940.99	apbank
9/30/2020	THE NIMITZ GROUP, LLC	\$2,349.00	apbank
9/30/2020	THE TRED SHED	\$369.80	apbank
9/30/2020	TIRE DISPOSAL & RECYCLING, LLC	\$177.50	apbank
9/30/2020	TJKM	\$3,750.00	apbank
9/30/2020	TOM LOPES DISTRIB. CO., INC.	\$29,713.37	apbank
9/30/2020	HAMLIN, TREVOR	\$185.00	apbank
9/30/2020	TRI-VALLEY MOTO CORP.	\$600.83	apbank
9/30/2020	DEPT OF ENERGY SIERRA NV RGN	\$6,810.30	apbank
9/30/2020	U.S. SECURITY SUPPLY, INC.	\$619.95	apbank
9/30/2020	UNDERGROUND SERVICE ALERT OF	\$297.52	apbank
9/30/2020	UNICO GLASS, LLC	\$469.75	apbank
9/30/2020	UNITED RENTALS NORTHWEST, INC.	\$6,002.19	apbank
9/30/2020	UNIVAR SOLUTIONS USA, INC	\$4,917.47	apbank
9/30/2020	UPS - UNITED PARCEL SERVICE	\$30.62	apbank
9/30/2020	VERIZON WIRELESS	\$7,869.51	apbank
9/30/2020	VILLAGES AT VISTA DEL MAR ASSO	\$87.42	apbank
9/30/2020	VWR FUNDING INC.	\$410.04	apbank
9/30/2020	WEX BANK	\$386.50	apbank
9/30/2020	WILKERSON, CASSANDRA	\$205.00	apbank
9/30/2020	WILLOW BROOK OA	\$155.07	apbank
9/30/2020	XEBEC DATA CORP	\$289.88	apbank
10/1/2020	P&A ADMINISTRATIVE SERVICES	\$29,156.00	eapban
10/6/2020	P&A ADMINISTRATIVE SERVICES	\$26,019.86	eapban
10/6/2020	TEAMSTERS LOCAL UNION #856	\$489,643.20	eapban
10/7/2020	CALPERS	\$218,620.90	apbank
10/7/2020	THE HARTFORD	\$35,191.15	apbank
10/7/2020	CITY OF PITTSBURG - FED TAX	\$272,034.47	apbank
10/7/2020	NEWPORT GROUP, INC.	\$250.00	apbank
10/7/2020	CITY OF PITTSBURG - FED TAX	\$1,494.46	apbank
10/7/2020	NEWPORT GROUP, INC.	\$29,618.58	apbank
10/7/2020	C.C.CO. SHERIFF	\$225.00	apbank

10/7/2020	CA STATE DISBURSEMENT UNIT	\$2,490.55	apbank
10/7/2020	CONTRA COSTA FEDERAL	\$22,999.64	apbank
10/7/2020	FRANCHISE TAX BOARD (GARNISH)	\$929.68	apbank
10/7/2020	STATE OF CALIFORNIA	\$280.26	apbank
10/7/2020	VANTAGEPOINT TRANSFER	\$11,325.00	apbank
10/8/2020	CCC DISTRICT ATTORNEY'S OFFICE	\$358.81	afcust
10/8/2020	CITY OF PITTSBURG	\$261.19	afcust
10/8/2020	KENDRIX, LATERRY	\$290.00	afcust
10/8/2020	SAM CLAR OFFICE FURNITURE	\$2,410.99	afcust
10/14/2020	3T EQUIPMENT COMPANY, INC	\$619.88	apbank
10/14/2020	ADC&L, APC - AARONSON,	\$2,081.30	apbank
10/14/2020	ADVANCED INTEGRATED PEST MGMT	\$722.00	apbank
10/14/2020	AIRGAS USA LLC	\$403.76	apbank
10/14/2020	ALL BAY ANSWERING SERVICE	\$205.00	apbank
10/14/2020	ALL STAR FORD	\$2,052.09	apbank
10/14/2020	ALTA FENCE COMPANY	\$2,410.00	apbank
10/14/2020	ANTIOCH BUILDING MATERIALS	\$7,857.24	apbank
10/14/2020	ASBURY ENVIRONMENTAL SERVICES	\$576.35	apbank
10/14/2020	AT&T	\$384.15	apbank
10/14/2020	AT&T	\$10,977.11	apbank
10/14/2020	AT&T	\$44.24	apbank
10/14/2020	AUTOMATIONDIRECT.COM, INC.	\$533.97	apbank
10/14/2020	AVENU MUNISERVICES	\$625.00	apbank
10/14/2020	BADGER METER, INC	\$66,613.58	apbank
10/14/2020	BAILEY FENCE CO., INC.	\$1,089.00	apbank
10/14/2020	BARTEL ASSOCIATES, LLC	\$2,152.50	apbank
10/14/2020	BAY AREA AIR QUALITY MGMT DIST	\$457.00	apbank
10/14/2020	BAY AREA SERVICE CO., INC.	\$796.69	apbank
10/14/2020	BEARD, SHAWN	\$125.23	apbank
10/14/2020	BEST BEST & KRIEGER LLP	\$5,500.00	apbank
10/14/2020	BLACK DIAMOND DATA, LLC	\$95.00	apbank
10/14/2020	BRAUN BLAISING SMITH WYNNE, P.C.	\$99.49	apbank
10/14/2020	BREZACK & ASSOCIATES	\$558.75	apbank
10/14/2020	BROWN & CALDWELL	\$4,485.25	apbank
10/14/2020	BROWN AND BROWN PARTNERSHIP	\$5,277.79	apbank
10/14/2020	C. C. FIRE PROTECTION DISTRICT	\$23,426.60	apbank
10/14/2020	C.C.CO. OFFICE OF THE SHERIFF	\$11,315.00	apbank
10/14/2020	CABRERA, CHARLES A.	\$59.00	apbank
10/14/2020	CALIFORNIA BUILDING	\$1,370.70	apbank
10/14/2020	CALTRONICS BUSINESS SYSTEMS	\$474.87	apbank
10/14/2020	CAMPBELL, JOHN	\$436.00	apbank
10/14/2020	CAPP USA	\$313.94	apbank
10/14/2020	CB PACIFIC, INC.	\$46,153.80	apbank
10/14/2020	CCC DISTRICT ATTORNEY'S OFFICE	\$5,527.97	apbank
10/14/2020	CED - CONSOLIDATED ELECTRICAL	\$2,288.40	apbank
10/14/2020	CESAR MEDRANO	\$813.84	apbank
10/14/2020	CHANDLER ASSET MANAGEMENT, INC	\$4,323.66	apbank
10/14/2020	CHEMTRADE CHEMICALS US LLC	\$3,999.26	apbank
10/14/2020	CINTAS CORPORATION #2	\$1,423.17	apbank
10/14/2020	CITY OF VALLEJO	\$24,310.32	apbank
10/14/2020	CIVIC PLUS, INC.	\$10.95	apbank
10/14/2020	COLE SUPPLY CO., INC.	\$600.88	apbank

10/14/2020	COMCAST	\$1,900.59	apbank
10/14/2020	COMCAST	\$398.05	apbank
10/14/2020	COMPLETE WELDERS SUPPLY, INC.	\$78.70	apbank
10/14/2020	CONCORD GARDEN EQUIPMENT	\$658.22	apbank
10/14/2020	CONTRA COSTA COUNTY SHERIFF	\$445.00	apbank
10/14/2020	CONTRA COSTA WATER DISTRICT	\$7.16	apbank
10/14/2020	COSTER, FREDRICK	\$175.00	apbank
10/14/2020	COUNTY ASPHALT, L.L.C.	\$929.21	apbank
10/14/2020	CONTRA COSTA COUNTY	\$1,955.00	apbank
10/14/2020	COVIUS HOLDINGS, INC.	\$478.05	apbank
10/14/2020	CRIME SCENE CLEANERS, INC	\$1,560.00	apbank
10/14/2020	CRYSTAL CLEAR LOGOS, INC.	\$89.15	apbank
10/14/2020	DAVI, STEVEN	\$2.00	apbank
10/14/2020	DE NOVO PLANNING GROUP	\$6,738.86	apbank
10/14/2020	DEPARTMENT OF CONSERVATION	\$3,868.90	apbank
10/14/2020	DEPT OF GENERAL SERVICES, DGS OFS SRVC REVOLVG FUND	\$7,789.50	apbank
10/14/2020	DEPT OF INDUSTRIAL RELATIONS	\$450.00	apbank
10/14/2020	DOOLEY ENTERPRISES, INC.	\$3,416.17	apbank
10/14/2020	EAST BAY TIRE COMPANY	\$1,070.93	apbank
10/14/2020	ENTERPRISE HOLDINGS, INC.	\$3,043.37	apbank
10/14/2020	ENTERPRISE HOLDINGS, INC.	\$165.78	apbank
10/14/2020	ERIK SEVERE	\$285.13	apbank
10/14/2020	EWING IRRIGATION CO.	\$1,165.24	apbank
10/14/2020	FASTENAL COMPANY	\$310.04	apbank
10/14/2020	FEDEX	\$303.70	apbank
10/14/2020	FEHR & PEERS	\$9,542.50	apbank
10/14/2020	FIRE PROTECTION MGMT., INC.	\$5,700.00	apbank
10/14/2020	FREDENBURG, CLINTON	\$175.00	apbank
10/14/2020	GARAY, MELINDA	\$215.00	apbank
10/14/2020	GAS TRANSMISSION SYSTEMS, INC	\$304.48	apbank
10/14/2020	GCS ENVIRONMENTAL EQUIPMENT	\$49.90	apbank
10/14/2020	GENERAL PACIFIC, INC.	\$93.53	apbank
10/14/2020	GERALD L. DUNBAR	\$5,562.50	apbank
10/14/2020	GIORDANO, ROBERT	\$6,250.00	apbank
10/14/2020	GLOBALSTAR USA	\$110.17	apbank
10/14/2020	GOLD COAST PIPELINES, INC.	\$232,495.40	apbank
10/14/2020	GOLDEN GATE TRUCK CENTER	\$402.80	apbank
10/14/2020	GOLUNOV, ANDREY	\$240.15	apbank
10/14/2020	GRAINGER	\$291.75	apbank
10/14/2020	GRAINGER	\$1,325.79	apbank
10/14/2020	HAMLIN, TREVOR	\$320.00	apbank
10/14/2020	HASA, INC	\$1,288.03	apbank
10/14/2020	HEALTH NET INC. - MEDICARE	\$15,536.36	apbank
10/14/2020	HOME DEPOT CREDIT SERVICES	\$7,021.98	apbank
10/14/2020	HYDE PRINTING	\$637.01	apbank
10/14/2020	HYLAND SOFTWARE, INC.	\$14,421.36	apbank
10/14/2020	IES - INDEPENDENT ELECTRIC	\$601.48	apbank
10/14/2020	INDEPENDENT CODE CONSULTANTS	\$5,580.89	apbank
10/14/2020	INYO NETWORKS	\$250.00	apbank
10/14/2020	IRVINE AND JACHENS, INC	\$841.50	apbank
10/14/2020	JACKSON LEWIS P.C.	\$118.00	apbank

10/14/2020	JONES & MAYER	\$4,407.96	apbank
10/14/2020	KIMBALL MIDWEST	\$2,490.26	apbank
10/14/2020	KONICA MINOLTA PREMIER FINANCE	\$2,134.12	apbank
10/14/2020	LABORER'S COMM SVR/TRAIN. FOUN	\$18,000.00	apbank
10/14/2020	LAMPERTI, TONY	\$366.75	apbank
10/14/2020	LANDIS+GYR TECHNOLOGY, INC.	\$675.00	apbank
10/14/2020	MAIL STREAM CORPORATION	\$17,647.82	apbank
10/14/2020	MISSION NATIONAL BANK	\$24,236.41	apbank
10/14/2020	SITEONE LANDSCAPE SUPPLY HLDG, LLC	\$285.91	apbank
10/14/2020	NALCO COMPANY LLC	\$904.44	apbank
10/14/2020	NAN MCKAY & ASSOCIATES, INC	\$239.00	apbank
10/14/2020	NEW PIG CORPORATION	\$1,120.56	apbank
10/14/2020	NISC - NATIONAL INFORMATION	\$2,370.79	apbank
10/14/2020	NORTH BAY LANDSCAPE MGMT, INC.	\$360.00	apbank
10/14/2020	OCCUPATIONAL HEALTH CENTERS	\$171.00	apbank
10/14/2020	OFFICE DEPOT	\$201.06	apbank
10/14/2020	OPEN OPPORTUNITIES, INC.	\$32,483.55	apbank
10/14/2020	P G & E	\$212,030.20	apbank
10/14/2020	P&A ADMINISTRATIVE SERVICES	\$352.50	apbank
10/14/2020	PAC INTEGRATIONS, INC.	\$150.00	apbank
10/14/2020	PAC MACHINE COMPANY, INC.	\$2,742.50	apbank
10/14/2020	PACE SUPPLY CORP.	\$11,907.11	apbank
10/14/2020	PETERSON, PETE	\$373.00	apbank
10/14/2020	PITNEY BOWES GLOBAL	\$273.52	apbank
10/14/2020	PITTSBURG MOTOR PARTS, INC.	\$2,168.53	apbank
10/14/2020	PITTSBURG SMOG	\$35.00	apbank
10/14/2020	PITTSBURG WINSUPPLY	\$1,279.64	apbank
10/14/2020	QUADIENT FINANCE USA, INC.	\$1,832.36	apbank
10/14/2020	CORE & MAIN LP	\$2,371.98	apbank
10/14/2020	R.E.Y. ENGINEERS, INC.	\$2,040.00	apbank
10/14/2020	RANEY PLANNING & MGMT, INC.	\$11,944.00	apbank
10/14/2020	RECOLOGY VALLEJO	\$161.26	apbank
10/14/2020	REINHOLDT ENGINEERING CONST	\$574.25	apbank
10/14/2020	RESA POWER SOLUTIONS -	\$2,560.00	apbank
10/14/2020	REYNOSO, SUZETTE	\$81.93	apbank
10/14/2020	RMC - ROCHESTER MIDLAND CORP	\$1,041.78	apbank
10/14/2020	RON TURLEY ASSOCIATES	\$200.00	apbank
10/14/2020	ROYAL BRASS INC.	\$773.81	apbank
10/14/2020	RT LAWRENCE CORPORATION	\$652.40	apbank
10/14/2020	SAM'S CLUB DIRECT	\$718.76	apbank
10/14/2020	SAN FRANCISCO - ALLIANT	\$2,083.33	apbank
10/14/2020	SANTA CRUZ COUNTY BANK	\$122,617.07	apbank
10/14/2020	SCHEER SECURITY ALARM	\$4,733.43	apbank
10/14/2020	SEROLOGICAL RESEARCH INSTITUTE	\$5,200.00	apbank
10/14/2020	SHIELDS, HARPER & CO.	\$334.62	apbank
10/14/2020	STAN'S HARDWARE, LLC	\$420.00	apbank
10/14/2020	STAPLES, INC.	\$2,675.13	apbank
10/14/2020	STATE OF CALIF DEPT OF JUSTICE	\$49.00	apbank
10/14/2020	STERICYCLE, INC	\$593.10	apbank
10/14/2020	SWAN ANALYTICAL USA, INC.	\$8,541.20	apbank
10/14/2020	SWRCB-DWOCP ST WATER RESOURCES	\$90.00	apbank

10/14/2020	SYSTEM 1 TEMPORARY SVC OF CC, INC.	\$346.20	apbank
10/14/2020	TAWNEY, GREGORY FRANCIS	\$2,750.00	apbank
10/14/2020	TENANTREPORTS.COM LLC	\$47.00	apbank
10/14/2020	TESCO CONTROLS, INC.	\$1,223.44	apbank
10/14/2020	THATCHER COMPANY OF	\$4,440.00	apbank
10/14/2020	THE CONSTRUCTION ZONE, LLC	\$1,053.62	apbank
10/14/2020	THE RADAR SHOP	\$1,373.00	apbank
10/14/2020	THE TRED SHED	\$74.95	apbank
10/14/2020	THE VINCENZO SIGNORINO TRUST	\$189.27	apbank
10/14/2020	TIRE DISPOSAL & RECYCLING, LLC	\$360.60	apbank
10/14/2020	TOCCI, RALPH	\$15.00	apbank
10/14/2020	TOM LOPES DISTRIB. CO., INC.	\$18,729.09	apbank
10/14/2020	TORRES, KEVIN	\$155.00	apbank
10/14/2020	TRANS UNION LLC	\$40.00	apbank
10/14/2020	TRANSUNION RISK & ALTERNATIVE	\$405.50	apbank
10/14/2020	TRI-VALLEY MOTO CORP.	\$1,152.25	apbank
10/14/2020	DEPT OF ENERGY SIERRA NV RGN	\$212,924.11	apbank
10/14/2020	U.S. SECURITY SUPPLY, INC.	\$1,497.83	apbank
10/14/2020	UNITED RENTALS NORTHWEST, INC.	\$4,550.85	apbank
10/14/2020	UNITED SITE SERVICES OF CA INC	\$429.94	apbank
10/14/2020	UNIVAR SOLUTIONS USA, INC	\$4,939.10	apbank
10/14/2020	UPS - UNITED PARCEL SERVICE	\$25.32	apbank
10/14/2020	VALENTINE CORPORATION	\$191,965.03	apbank
10/14/2020	VAN ROOYEN, GERRIT	\$2,484.00	apbank
10/14/2020	VAN ROOYEN, GERRIT	\$330.00	apbank
10/14/2020	VERIZON WIRELESS	\$503.22	apbank
10/14/2020	VINCENT ELECTRIC MOTOR CO.	\$739.18	apbank
10/14/2020	WATERSAVERS IRRIGATION, INC	\$2,550.50	apbank
10/14/2020	WEST MARINE PRODUCTS, INC.	\$2,466.39	apbank
10/14/2020	WILKERSON, CASSANDRA	\$322.89	apbank
10/14/2020	WILKERSON, CASSANDRA	\$205.00	apbank
10/14/2020	WILLDAN FINANCIAL SERVICES	\$6,376.52	apbank
10/21/2020	CITY OF PITTSBURG	\$261.19	afcust
10/21/2020	CITY OF PITTSBURG - FED TAX	\$1,545.76	apbank
10/21/2020	NEWPORT GROUP, INC.	\$250.00	apbank
10/21/2020	THE HARTFORD	\$35,342.40	apbank
10/21/2020	NEWPORT GROUP, INC.	\$29,362.36	apbank
10/21/2020	CITY OF PITTSBURG - FED TAX	\$272,230.93	apbank
10/21/2020	CALPERS	\$220,960.86	apbank
10/21/2020	AFSCME DISTRICT COUNCIL 57	\$3,955.70	apbank
10/21/2020	AFSCME PEOPLE, DIST COUNCIL 57	\$2.00	apbank
10/21/2020	AMERICAN FIDELITY ASSURANCE CO	\$14,288.74	apbank
10/21/2020	AMERICAN FIDELITY ASSURANCE CO	\$5,495.32	apbank
10/21/2020	BCC - LIFE & LTD	\$7,175.34	apbank
10/21/2020	C.C.CO. SHERIFF	\$225.00	apbank
10/21/2020	CA STATE DISBURSEMENT UNIT	\$2,251.93	apbank
10/21/2020	CONTRA COSTA FEDERAL	\$22,323.14	apbank
10/21/2020	FRANCHISE TAX BOARD (GARNISH)	\$1,054.68	apbank
10/21/2020	IBEW LOCAL UNION 1245	\$826.36	apbank
10/21/2020	MYERS STEVENS & TOOHEY & CO.	\$3,939.22	apbank
10/21/2020	NATIONAL DRIVE	\$30.00	apbank
10/21/2020	P.O.A.	\$7,400.00	apbank

10/21/2020	STATE OF CALIFORNIA	\$254.56	apbank
10/21/2020	TEAMSTERS LOCAL 856	\$3,024.00	apbank
10/21/2020	VANTAGEPOINT TRANSFER	\$11,325.00	apbank
10/22/2020	TIANGSING, FRANCIS	\$26,889.96	apbank
10/28/2020	PRAXAIR DISTRIBUTION INC	\$77.11	apbank
10/28/2020	ADVANCED INTEGRATED PEST MGMT	\$207.00	apbank
10/28/2020	ALEXANDER, DEBRA	\$180.08	apbank
10/28/2020	ALL SPEC SHEET METAL INC.	\$184.08	apbank
10/28/2020	ALL STAR FORD	\$1,054.35	apbank
10/28/2020	ALPINE-PINNACLE	\$932.08	apbank
10/28/2020	ALTA FENCE COMPANY	\$5,417.00	apbank
10/28/2020	ALVAREZ, BONIFACIO	\$45.13	apbank
10/28/2020	AMERICAN ALARM CO., INC	\$1,609.44	apbank
10/28/2020	AMERICAN TROPHIES	\$5.74	apbank
10/28/2020	AMIL, ROMEO	\$151.22	apbank
10/28/2020	ANTIOCH BUILDING MATERIALS	\$11,496.23	apbank
10/28/2020	ASHBY LUMBER	\$955.61	apbank
10/28/2020	AT&T	\$268.60	apbank
10/28/2020	AT&T MOBILITY	\$5,301.07	apbank
10/28/2020	BADGER METER, INC	\$4,189.99	apbank
10/28/2020	BAY ALARM COMPANY	\$155.91	apbank
10/28/2020	BAY AREA INSTALLATIONS, INC.	\$450.00	apbank
10/28/2020	BEARD, SHAWN	\$166.42	apbank
10/28/2020	BENAVIDES, GUADALUPE	\$151.93	apbank
10/28/2020	BERNABE, IRMA	\$150.92	apbank
10/28/2020	BLACK DIAMOND DATA, LLC	\$13,600.08	apbank
10/28/2020	BRICKER, DAWN	\$134.27	apbank
10/28/2020	BSN SPORTS	\$1,239.76	apbank
10/28/2020	BURKE, WILLIAMS, & SORENSEN	\$632.00	apbank
10/28/2020	C. C. CO. AUDITOR-CONTROLLER	\$39,155.00	apbank
10/28/2020	C.C.CO. OFFICE OF THE SHERIFF	\$4,906.86	apbank
10/28/2020	C.C.CO. SHERIFF-CORONER	\$363,274.87	apbank
10/28/2020	CACCIOLA, MARLENE	\$250.00	apbank
10/28/2020	CALIFORNIA DEPARTMENT OF TAX	\$4,229.00	apbank
10/28/2020	CAL-LINE EQUIPMENT	\$267.17	apbank
10/28/2020	CALTRONICS BUSINESS SYSTEMS	\$62.48	apbank
10/28/2020	CARDONA, JOSE	\$2,000.00	apbank
10/28/2020	CARDONA, TIM	\$2,425.00	apbank
10/28/2020	CARONE AND COMPANY	\$217.60	apbank
10/28/2020	CED - CONSOLIDATED ELECTRICAL	\$856.15	apbank
10/28/2020	CHEMTRADE CHEMICALS US LLC	\$3,899.36	apbank
10/28/2020	CITY OF VALLEJO	\$378.30	apbank
10/28/2020	CLEAR, INC.	\$345.00	apbank
10/28/2020	CODE PUBLISHING COMPANY	\$673.00	apbank
10/28/2020	COLE SUPPLY CO., INC.	\$499.68	apbank
10/28/2020	COMCAST	\$2,192.59	apbank
10/28/2020	COMCAST	\$244.96	apbank
10/28/2020	CONTRA COSTA HEALTH SERVICES	\$3,244.00	apbank
10/28/2020	CONTRA COSTA WATER DISTRICT	\$647,392.88	apbank
10/28/2020	CORODATA MEDIA STORAGE, INC	\$294.15	apbank
10/28/2020	CORONA JR, EMILIO	\$155.43	apbank
10/28/2020	CORRAL, PEGGY	\$203.40	apbank

10/28/2020	CRIME SCENE CLEANERS, INC	\$1,490.00	apbank
10/28/2020	CRYSTAL CLEAR LOGOS, INC.	\$403.13	apbank
10/28/2020	DEL LLANO, VICTOR	\$117.61	apbank
10/28/2020	DELL MARKETING L.P.	\$24,477.56	apbank
10/28/2020	DESIGN SPACE MODULAR	\$172.21	apbank
10/28/2020	DIANE K. LASHER	\$22.27	apbank
10/28/2020	DISCOVERY BUILDERS, INC.	\$361.64	apbank
10/28/2020	DIV OF THE STATE ARCHITECT	\$108.80	apbank
10/28/2020	DUKE'S ROOT CONTROL, INC.	\$29,978.80	apbank
10/28/2020	EAST BAY TIRE COMPANY	\$1,149.81	apbank
10/28/2020	EAST CC REGIONAL FEE &	\$556,150.40	apbank
10/28/2020	EAST CCC HABITAT CONSERVANCY	\$179,935.62	apbank
10/28/2020	ECTOR, KATHLEEN	\$183.45	apbank
10/28/2020	EUROFINS EATON ANALYTICAL, LLC	\$1,230.00	apbank
10/28/2020	EWING IRRIGATION CO.	\$2,140.46	apbank
10/28/2020	FASTENAL COMPANY	\$140.07	apbank
10/28/2020	FEDEX	\$11.04	apbank
10/28/2020	FEHR & PEERS	\$2,433.03	apbank
10/28/2020	GARAY, MELINDA	\$215.00	apbank
10/28/2020	GARTON TRACTOR, INC	\$744.54	apbank
10/28/2020	GENERAL PACIFIC, INC.	\$1,014.59	apbank
10/28/2020	GFOA - GOVERNMENT FINANCE	\$595.00	apbank
10/28/2020	GOODWIN CONSULTING GROUP	\$19,802.50	apbank
10/28/2020	GOVERNMENTJOBS.COM, INC.	\$5,598.91	apbank
10/28/2020	GRAINGER	\$1,162.27	apbank
10/28/2020	GRAINGER	\$293.55	apbank
10/28/2020	HARDIN, KAYLEI	\$110.27	apbank
10/28/2020	HARRISON ENGINEERING, INC.	\$152,816.28	apbank
10/28/2020	HASA, INC	\$484.91	apbank
10/28/2020	HDL COREN & CONE	\$745.00	apbank
10/28/2020	HERNANDEZ, KAILA	\$110.27	apbank
10/28/2020	IMPEC GROUP	\$8,969.93	apbank
10/28/2020	JACK DOHENY COMPANY, INC.	\$398.60	apbank
10/28/2020	JIANG, SHAO YUN	\$194.53	apbank
10/28/2020	JMS ENTERPRISES	\$1,500.00	apbank
10/28/2020	JONES & MAYER	\$215.73	apbank
10/28/2020	JOUDREY, LINDA	\$222.74	apbank
10/28/2020	KAWALKOWSKI, KEVIN	\$250.00	apbank
10/28/2020	KENNEDY AND ASSOCIATES INC.	\$5,395.50	apbank
10/28/2020	KENNETH COOPER	\$4,051.26	apbank
10/28/2020	KLEINFELDER, INC.	\$2,417.50	apbank
10/28/2020	KONE INC.	\$3,340.78	apbank
10/28/2020	LACAL EQUIPMENT	\$2,579.32	apbank
10/28/2020	LEONARDO VALLE	\$500.00	apbank
10/28/2020	LINCOLN AQUATICS	\$5,092.76	apbank
10/28/2020	LIND MARINE INCORPORATED	\$1,084.27	apbank
10/28/2020	LU, YONGQIANG	\$196.51	apbank
10/28/2020	LUCAS, IRENE	\$21,600.00	apbank
10/28/2020	MACPHEATORS, LISA	\$176.59	apbank
10/28/2020	MARTIN, FRANCISCA	\$159.56	apbank
10/28/2020	MCCAMPBELL ANALYTICAL INC.	\$260.00	apbank
10/28/2020	MICRO MOTION, INC.	\$2,513.25	apbank

10/28/2020	MORGAN ALARM COMPANY	\$787.26	apbank
10/28/2020	MPA - MUNICIPAL POOLING AUTH	\$27,011.86	apbank
10/28/2020	SITEONE LANDSCAPE SUPPLY HLDG, LLC	\$417.38	apbank
10/28/2020	MUNI SINGH, VIJAYA	\$221.10	apbank
10/28/2020	NAN MCKAY & ASSOCIATES, INC	\$2,677.50	apbank
10/28/2020	NATIONAL AQUATIC SERVICES, INC	\$747.44	apbank
10/28/2020	NEWPORT GROUP, INC.	\$69.88	apbank
10/28/2020	NISC - NATIONAL INFORMATION	\$10.00	apbank
10/28/2020	OCCUPATIONAL HEALTH CENTERS	\$1,244.50	apbank
10/28/2020	ODIN SYSTEMS INC.	\$6,346.81	apbank
10/28/2020	OTERO, CARMEN	\$163.89	apbank
10/28/2020	OUTDOOR CREATIONS, INC	\$17,782.50	apbank
10/28/2020	P G & E	\$24,266.72	apbank
10/28/2020	P G & E	\$13,993.73	apbank
10/28/2020	P&A ADMINISTRATIVE SERVICES	\$63.75	apbank
10/28/2020	PACE SUPPLY CORP.	\$2,483.29	apbank
10/28/2020	PACF - PITTSBURG ARTS &	\$1,525.00	apbank
10/28/2020	PACF - PITTSBURG ARTS &	\$18.00	apbank
10/28/2020	PAPER TIGER INC.	\$3,802.36	apbank
10/28/2020	PBIA, INC. - DENTAL	\$34,757.30	apbank
10/28/2020	PBIA, INC. - VISION	\$5,343.90	apbank
10/28/2020	PERSAUD, MAINATAWEE	\$203.88	apbank
10/28/2020	PERSONALIZED COMMUNICATIONS	\$106.50	apbank
10/28/2020	PITNEY BOWES POSTAGE BY PHONE	\$510.45	apbank
10/28/2020	PITTSBURG SMOG	\$175.00	apbank
10/28/2020	PITTSBURG WINSUPPLY	\$1,745.98	apbank
10/28/2020	POLLARD WATER	\$1,269.00	apbank
10/28/2020	CORE & MAIN LP	\$4,209.92	apbank
10/28/2020	RANEY PLANNING & MGMT, INC.	\$4,408.16	apbank
10/28/2020	RINCON CONSULTANTS, INC.	\$12,329.25	apbank
10/28/2020	ROSIER, WESLEY	\$185.11	apbank
10/28/2020	RT LAWRENCE CORPORATION	\$632.92	apbank
10/28/2020	S & S TOOL & SUPPLY INC.	\$447.92	apbank
10/28/2020	SAFE RACK LLC	\$18,389.11	apbank
10/28/2020	SANTA CRUZ COUNTY BANK	\$60,800.85	apbank
10/28/2020	SCHEER SECURITY ALARM	\$605.00	apbank
10/28/2020	SHIELDS, HARPER & CO.	\$1,275.18	apbank
10/28/2020	SIERRA INSTRUMENTS	\$2,567.00	apbank
10/28/2020	SNAP-ON INDUSTRIAL	\$1,588.78	apbank
10/28/2020	SOUZA, NEREIDE	\$201.27	apbank
10/28/2020	SR BRAY LLC	\$44.00	apbank
10/28/2020	STAN'S HARDWARE, LLC	\$741.09	apbank
10/28/2020	STAPLES, INC.	\$2,915.47	apbank
10/28/2020	STATE OF CALIF DEPT OF JUSTICE	\$294.00	apbank
10/28/2020	STERICYCLE, INC	\$593.10	apbank
10/28/2020	STERICYCLE, INC.	\$622.71	apbank
10/28/2020	STORMASTER	\$1,349.00	apbank
10/28/2020	SWAYZE, BURRUS	\$250.00	apbank
10/28/2020	SWRCB - ST WATER RES CONTROL	\$5,331.00	apbank
10/28/2020	SYSTEM 1 TEMPORARY SVC OF CC, INC.	\$346.20	apbank
10/28/2020	THE CONSTRUCTION ZONE, LLC	\$8,994.16	apbank

10/28/2020	THE NIMITZ GROUP, LLC	\$2,349.00	apbank
10/28/2020	THE TRED SHED	\$6,032.79	apbank
10/28/2020	THOMSON REUTERS - WEST	\$373.54	apbank
10/28/2020	THYSSENKRUPP ELEVATOR CORP	\$5,977.20	apbank
10/28/2020	TJKM	\$12,622.74	apbank
10/28/2020	TOM LOPES DISTRIB. CO., INC.	\$48,351.90	apbank
10/28/2020	TORRENTO MENJIVAR, SALVADOR	\$115.91	apbank
10/28/2020	TRAVERSO TREE SERVICE INC.	\$300.00	apbank
10/28/2020	TRC ENGINEERS	\$2,950.72	apbank
10/28/2020	TUTT'S TRUCK OUTFITTERS, INC,	\$1,590.00	apbank
10/28/2020	U.S. BANK CORP. PYMT SYSTEM	\$56,219.17	apbank
10/28/2020	U.S. SECURITY SUPPLY, INC.	\$902.14	apbank
10/28/2020	UNDERGROUND SERVICE ALERT OF	\$297.52	apbank
10/28/2020	UNITED SITE SERVICES OF CA INC	\$182.28	apbank
10/28/2020	UTILITY MANAGEMENT SERVICES	\$1,800.00	apbank
10/28/2020	VALENCIA-OROZCO, STEPHANIE	\$250.00	apbank
10/28/2020	VERIZON WIRELESS	\$7,168.34	apbank
10/28/2020	VILLAGES AT VISTA DEL MAR ASSO	\$87.42	apbank
10/28/2020	VWR FUNDING INC.	\$56.50	apbank
10/28/2020	WALLY'S RENTAL CENTERS	\$294.41	apbank
10/28/2020	WALSH, JOSEPH	\$169.53	apbank
10/28/2020	WEST MARINE PRODUCTS, INC.	\$130.37	apbank
10/28/2020	WESTERN PACIFIC SIGNAL, LLC	\$1,794.38	apbank
10/28/2020	WILLOW BROOK OA	\$131.67	apbank
10/28/2020	XAVIER, ERIK	\$250.00	apbank
10/28/2020	XEBEC DATA CORP	\$289.88	apbank
10/28/2020	YNA INVESTMENTS LLC	\$84.77	apbank
11/3/2020	AFFORDABLE HOUSING NETWORK LLC	\$750.00	eapban
11/3/2020	WHITNEY POINT SOLAR, LLC	\$16,018.97	eapban
11/4/2020	NEWPORT GROUP, INC.	\$250.00	apbank
11/4/2020	CITY OF PITTSBURG - FED TAX	\$1,369.08	apbank
11/4/2020	THE HARTFORD	\$34,597.36	apbank
11/4/2020	NEWPORT GROUP, INC.	\$28,507.55	apbank
11/4/2020	CITY OF PITTSBURG - FED TAX	\$286,965.45	apbank
11/4/2020	CALPERS	\$219,414.25	apbank
11/4/2020	C.C.CO. SHERIFF	\$225.00	apbank
11/4/2020	CA STATE DISBURSEMENT UNIT	\$2,228.86	apbank
11/4/2020	CONTRA COSTA FEDERAL	\$22,623.14	apbank
11/4/2020	FRANCHISE TAX BOARD (GARNISH)	\$525.00	apbank
11/4/2020	STATE OF CALIFORNIA	\$225.64	apbank
11/4/2020	VANTAGEPOINT TRANSFER	\$11,475.00	apbank
11/4/2020	ADAM DEPLITCH	\$141.00	apbank
11/4/2020	ALICE E. EVENSON	\$170.00	apbank
11/4/2020	ALL STAR FORD	\$24,685.00	apbank
11/4/2020	ALTA FENCE COMPANY	\$60.00	apbank
11/4/2020	AMERICAN ALARM CO., INC	\$135.00	apbank
11/4/2020	AT&T	\$491.61	apbank
11/4/2020	AZCO SUPPLY, INC.	\$421.91	apbank
11/4/2020	BABB, TYLER	\$1,000.00	apbank
11/4/2020	BISWAS, PAUL	\$244.50	apbank
11/4/2020	BREZACK & ASSOCIATES	\$5,404.40	apbank
11/4/2020	BROWN AND BROWN PARTNERSHIP	\$63.09	apbank

11/4/2020	BROWN, GREG	\$500.00	apbank
11/4/2020	CALIFORNIA DEPARTMENT OF TAX	\$1,467.89	apbank
11/4/2020	CAMPBELL, RICHARD	\$478.13	apbank
11/4/2020	CAPP USA	\$325.33	apbank
11/4/2020	CASA	\$3,371.41	apbank
11/4/2020	CED - CONSOLIDATED ELECTRICAL	\$560.27	apbank
11/4/2020	CHEMTRADE CHEMICALS US LLC	\$3,876.80	apbank
11/4/2020	CINTAS CORPORATION #2	\$1,423.17	apbank
11/4/2020	CLARK PEST CONTROL ACCTG OFFIC	\$168.00	apbank
11/4/2020	CLEAN EARTH ENVIRONMENTAL	\$2,163.60	apbank
11/4/2020	CMS COMMUNICATIONS, INC.	\$1,071.19	apbank
11/4/2020	CONTRA COSTA HEALTH SERVICES	\$9,817.00	apbank
11/4/2020	DAVIS II, ROY D	\$300.00	apbank
11/4/2020	DAVIS III, ROY	\$300.00	apbank
11/4/2020	DELTA DIABLO SANITATION DIST.	\$34,757.80	apbank
11/4/2020	DEPT OF GENERAL SERVICES, DGS OFS SRVC REVOLVG FUND	\$6,976.67	apbank
11/4/2020	DNG ENTERPRISES, INC.	\$23.46	apbank
11/4/2020	DOMUS MANAGEMENT COMPANY	\$4,878.12	apbank
11/4/2020	DUNCAN JR., RICKY JOEL	\$500.00	apbank
11/4/2020	FASTENAL COMPANY	\$147.98	apbank
11/4/2020	GARAY, MELINDA	\$215.00	apbank
11/4/2020	GENERAL PACIFIC, INC.	\$87.78	apbank
11/4/2020	GLOBAL DIVING & SALVAGE, INC.	\$35,000.00	apbank
11/4/2020	HARRISON CONCRETE CUTTING, INC	\$1,384.50	apbank
11/4/2020	HARRISON ENGINEERING, INC.	\$746.59	apbank
11/4/2020	HARVEY, COLTON	\$355.00	apbank
11/4/2020	HASA, INC	\$506.11	apbank
11/4/2020	ICMA-INTERNATIONAL CITY/COUNTY	\$1,400.00	apbank
11/4/2020	INTERNATIONAL DIOXIDE, INC.	\$30,136.40	apbank
11/4/2020	JOHN ROSE	\$70.00	apbank
11/4/2020	JRM EQUIPMENT LLC	\$1,130.07	apbank
11/4/2020	KENNETH KELLY	\$14,650.00	apbank
11/4/2020	KOEPKE, NEAL	\$1,600.00	apbank
11/4/2020	KONICA MINOLTA PREMIER FINANCE	\$2,134.12	apbank
11/4/2020	KONICA MINOLTA PREMIER FINANCE	\$27.19	apbank
11/4/2020	LEFTEROV, ERICA	\$2,700.00	apbank
11/4/2020	LESTER GALER	\$30.00	apbank
11/4/2020	LINCOLN AQUATICS	\$316.29	apbank
11/4/2020	LOAVES & FISHES CONTRA COSTA	\$2,500.07	apbank
11/4/2020	MANESCO CORP	\$3,950.00	apbank
11/4/2020	MARIANO, ROGER	\$500.00	apbank
11/4/2020	SITEONE LANDSCAPE SUPPLY HLDG, LLC	\$1,562.27	apbank
11/4/2020	OCCUPATIONAL HEALTH CENTERS	\$529.50	apbank
11/4/2020	OPPORTUNITY JUNCTION	\$5,000.12	apbank
11/4/2020	P G & E	\$31,441.47	apbank
11/4/2020	PACE SUPPLY CORP.	\$2,155.43	apbank
11/4/2020	PITNEY BOWES POSTAGE BY PHONE	\$1,561.62	apbank
11/4/2020	PITTSBURG WINSUPPLY	\$118.13	apbank
11/4/2020	POLLARD WATER	\$60.52	apbank
11/4/2020	ROMERO, DEWEY	\$250.00	apbank

11/4/2020	ZAMORA JR., SANTIAGO	\$1,000.00	apbank
11/4/2020	SAPERE ENVIRONMENTAL LLC	\$9,020.29	apbank
11/4/2020	SIMPSON, GREGORY	\$355.00	apbank
11/4/2020	SOARES, TOM	\$500.00	apbank
11/4/2020	SOLIS, JOSE	\$200.00	apbank
11/4/2020	ST. VINCENT DE PAUL OF C. C. C	\$8,318.80	apbank
11/4/2020	SYAR INDUSTRIES, INC.	\$85.59	apbank
11/4/2020	SYSTEM 1 TEMPORARY SVC OF CC, INC.	\$504.88	apbank
11/4/2020	THATCHER COMPANY OF	\$4,440.00	apbank
11/4/2020	THE CONSTRUCTION ZONE, LLC	\$1,865.16	apbank
11/4/2020	TOM LOPES DISTRIB. CO., INC.	\$17,997.79	apbank
11/4/2020	DEPT OF ENERGY SIERRA NV RGN	\$6,810.30	apbank
11/4/2020	UNDERGROUND SERVICE ALERT OF	\$184.08	apbank
11/4/2020	UPS FREIGHT	\$75.00	apbank
11/4/2020	VERIZON WIRELESS	\$1,455.07	apbank
11/4/2020	VINCENT CULCASI	\$208.40	apbank
11/4/2020	WATERSAVERS IRRIGATION, INC	\$136.54	apbank
11/4/2020	WELLS FARGO BANK, NA	\$1,499.00	apbank
11/4/2020	WEX BANK	\$209.32	apbank
11/4/2020	ZW USA INC.	\$360.58	apbank
11/5/2020	TEAMSTERS LOCAL UNION #856	\$496,946.40	eapban
11/10/2020	P&A ADMINISTRATIVE SERVICES	\$26,019.86	eapban
11/10/2020	PARS - PUBLIC AGENCY	\$200,000.00	apbank
11/10/2020	STOMMEL, INC.,	\$62,814.62	apbank
11/12/2020	ADC&L, APC - AARONSON,	\$343.20	apbank
11/12/2020	AIRGAS USA LLC	\$456.74	apbank
11/12/2020	ALL STAR FORD	\$351.29	apbank
11/12/2020	ALPINE-PINNACLE	\$1,298.28	apbank
11/12/2020	ANTIOCH BUILDING MATERIALS	\$2,640.78	apbank
11/12/2020	AT&T	\$1,775.81	apbank
11/12/2020	AT&T	\$1,096.86	apbank
11/12/2020	AT&T	\$7,266.63	apbank
11/12/2020	AT&T MOBILITY	\$205.80	apbank
11/12/2020	AUTOMATIONDIRECT.COM, INC.	\$55.46	apbank
11/12/2020	AZCO SUPPLY, INC.	\$17,804.55	apbank
11/12/2020	BADGER METER, INC	\$25,379.18	apbank
11/12/2020	BAY REPROGRAPHIC & SUPPLY INC.	\$102.65	apbank
11/12/2020	BELTON, LINDA	\$603.47	apbank
11/12/2020	BEST BEST & KRIEGER LLP	\$6,500.00	apbank
11/12/2020	BLACK DIAMOND DATA, LLC	\$13,600.08	apbank
11/12/2020	BLITZZ, INC.	\$290.00	apbank
11/12/2020	BLX GROUP LLC.	\$2,000.00	apbank
11/12/2020	BROWN & CALDWELL	\$5,070.75	apbank
11/12/2020	BUCKLES-SMITH ELECTRIC CO	\$261.81	apbank
11/12/2020	C. C. FAMILY JUSTICE ALLIANCE	\$2,622.62	apbank
11/12/2020	C.C.CO. OFFICE OF THE SHERIFF	\$12,084.00	apbank
11/12/2020	C3 INTELLIGENCE, INC.	\$35.00	apbank
11/12/2020	CALLAWAY SECURITY & FIRE, INC.	\$138.00	apbank
11/12/2020	CALTRONICS BUSINESS SYSTEMS	\$264.50	apbank
11/12/2020	CHANDLER ASSET MANAGEMENT, INC	\$4,324.10	apbank
11/12/2020	CHEMTRADE CHEMICALS US LLC	\$3,746.29	apbank
11/12/2020	CINTAS CORPORATION #2	\$948.78	apbank

11/12/2020	CINTAS FIRE 636525	\$2,884.95	apbank
11/12/2020	CITY OF VALLEJO	\$22,332.53	apbank
11/12/2020	CLARK PEST CONTROL ACCTG OFFIC	\$125.00	apbank
11/12/2020	COCOKIDS, INC.	\$4,246.80	apbank
11/12/2020	COMCAST	\$398.11	apbank
11/12/2020	CONCORD UNIFORMS LLC	\$269.21	apbank
11/12/2020	CONTRA COSTA FIRE EQUIPMENT	\$338.51	apbank
11/12/2020	COUNTY ASPHALT, L.L.C.	\$824.51	apbank
11/12/2020	COUNTY OF SANTA CLARA	\$1,000.00	apbank
11/12/2020	CRIME SCENE CLEANERS, INC	\$445.00	apbank
11/12/2020	DEXYP	\$43.00	apbank
11/12/2020	DIABLO DELTA PAINTING CO.	\$1,340.00	apbank
11/12/2020	DISCOVERY BUILDERS, INC.	\$416,635.00	apbank
11/12/2020	DUKES, WAYNE	\$349.29	apbank
11/12/2020	E.H. WACHS	\$881.77	apbank
11/12/2020	EAST BAY TIRE COMPANY	\$328.42	apbank
11/12/2020	ELXSI	\$2,150.00	apbank
11/12/2020	EMPLOYMENT DEVELOPMENT DEPT	\$43,872.53	apbank
11/12/2020	ENVIRONMENTAL SYSTEMS INC	\$2,915.48	apbank
11/12/2020	FASTENAL COMPANY	\$219.02	apbank
11/12/2020	GARNEY PACIFIC, INC.	\$311,113.60	apbank
11/12/2020	GIORDANO, ROBERT	\$6,250.00	apbank
11/12/2020	GLOBALSTAR USA	\$110.37	apbank
11/12/2020	GOLD COAST PIPELINES, INC.	\$392,225.55	apbank
11/12/2020	GRAINGER	\$2,824.38	apbank
11/12/2020	HARRISON ENGINEERING, INC.	\$6,921.31	apbank
11/12/2020	HEALTH NET INC. - MEDICARE	\$15,536.36	apbank
11/12/2020	HENRY SCHEIN INC.	\$662.83	apbank
11/12/2020	HUNT & SONS, INC.	\$130.08	apbank
11/12/2020	J.A.M. SERVICES, INC.	\$1,305.00	apbank
11/12/2020	JAY, CINDY	\$219.42	apbank
11/12/2020	JB SERVICES	\$3,117.30	apbank
11/12/2020	JOSEPH GARY BELL	\$100.00	apbank
11/12/2020	KITCHEN, JOHN	\$217.33	apbank
11/12/2020	LANCASTER SERVICES INC.	\$5,292.80	apbank
11/12/2020	LIPARY, MATT	\$507.49	apbank
11/12/2020	LOAVES & FISHES CONTRA COSTA	\$10,768.55	apbank
11/12/2020	MAIL STREAM CORPORATION	\$1,918.67	apbank
11/12/2020	MCDONALD, LISA	\$326.00	apbank
11/12/2020	MENDOZA NARANJO, LUIS	\$180.98	apbank
11/12/2020	MRI SOFTWARE LLC	\$145.83	apbank
11/12/2020	SITEONE LANDSCAPE SUPPLY HLDG, LLC	\$464.26	apbank
11/12/2020	NALCO COMPANY LLC	\$904.44	apbank
11/12/2020	NEWPORT GROUP, INC.	\$517.50	apbank
11/12/2020	NICHOLS CONSULTING ENG., CHTD	\$8,582.94	apbank
11/12/2020	NORCIA, NICK	\$286.88	apbank
11/12/2020	OCCUPATIONAL HEALTH CENTERS	\$152.00	apbank
11/12/2020	OLD REPUBLIC TITLE COMPANY	\$175.00	apbank
11/12/2020	P G & E	\$1,622.78	apbank
11/12/2020	P&A ADMINISTRATIVE SERVICES	\$352.50	apbank
11/12/2020	PAC INTEGRATIONS, INC.	\$639.56	apbank

11/12/2020	PACE SUPPLY CORP.	\$13,670.49	apbank
11/12/2020	PALMA, EDWARD	\$185.06	apbank
11/12/2020	PAPER TIGER INC.	\$3,236.40	apbank
11/12/2020	PAUL EDWARDS MGMT & CONSULTING	\$360.00	apbank
11/12/2020	PEOPLE WHO CARE ASSOCIATION	\$3,000.00	apbank
11/12/2020	PETERSON	\$257.72	apbank
11/12/2020	PITTSBURG MOTOR PARTS, INC.	\$2,371.25	apbank
11/12/2020	PITTSBURG SMOG	\$70.00	apbank
11/12/2020	CORE & MAIN LP	\$4,666.46	apbank
11/12/2020	R.E.Y. ENGINEERS, INC.	\$8,850.50	apbank
11/12/2020	RADIOTRONICS, INC.	\$840.00	apbank
11/12/2020	RING, RICKY GORDON	\$250.00	apbank
11/12/2020	S.F. BAY AREA RAPID TRANSIT DI	\$10,000.00	apbank
11/12/2020	STAN'S HARDWARE, LLC	\$43.37	apbank
11/12/2020	SUNNY NEON INC.	\$8,974.69	apbank
11/12/2020	SWAIM BIOLOGICAL INC.	\$1,420.00	apbank
11/12/2020	SYSTEM 1 TEMPORARY SVC OF CC, INC.	\$230.80	apbank
11/12/2020	TEREX UTILITIES INC.	\$1,512.26	apbank
11/12/2020	THE CONSTRUCTION ZONE, LLC	\$1,087.50	apbank
11/12/2020	THE SOURCING GROUP, LLC	\$268.97	apbank
11/12/2020	THE TRED SHED	\$74.95	apbank
11/12/2020	TIRE DISPOSAL & RECYCLING, LLC	\$305.60	apbank
11/12/2020	TOM LOPES DISTRIB. CO., INC.	\$1,095.42	apbank
11/12/2020	TRC ENGINEERS	\$3,351.15	apbank
11/12/2020	TRC SOLUTIONS	\$666.25	apbank
11/12/2020	U.S. DEPT OF THE INTERIOR	\$7,500.00	apbank
11/12/2020	VERIZON WIRELESS	\$418.17	apbank
11/12/2020	WILLIAMS, ROBERT L	\$400.00	apbank
11/18/2020	CITY OF PITTSBURG - FED TAX	\$209.27	apbank
11/18/2020	THE HARTFORD	\$35,080.07	apbank
11/18/2020	NEWPORT GROUP, INC.	\$28,064.09	apbank
11/18/2020	CITY OF PITTSBURG - FED TAX	\$274,045.34	apbank
11/18/2020	CALPERS	\$221,325.20	apbank
11/18/2020	AFSCME DISTRICT COUNCIL 57	\$3,985.70	apbank
11/18/2020	AFSCME PEOPLE, DIST COUNCIL 57	\$2.00	apbank
11/18/2020	AMERICAN FIDELITY ASSURANCE CO	\$14,006.94	apbank
11/18/2020	AMERICAN FIDELITY ASSURANCE CO	\$5,095.32	apbank
11/18/2020	C.C.CO. SHERIFF	\$225.00	apbank
11/18/2020	CA STATE DISBURSEMENT UNIT	\$2,228.86	apbank
11/18/2020	CONTRA COSTA FEDERAL	\$22,623.14	apbank
11/18/2020	FRANCHISE TAX BOARD (GARNISH)	\$525.00	apbank
11/18/2020	IBEW LOCAL UNION 1245	\$829.39	apbank
11/18/2020	MYERS STEVENS & TOOHEY & CO.	\$4,034.62	apbank
11/18/2020	NATIONAL DRIVE	\$30.00	apbank
11/18/2020	P.O.A.	\$7,600.00	apbank
11/18/2020	STATE OF CALIFORNIA	\$254.56	apbank
11/18/2020	TEAMSTERS LOCAL 856	\$3,024.00	apbank
11/18/2020	VANTAGEPOINT TRANSFER	\$11,475.00	apbank
11/18/2020	AIRGAS USA LLC	\$66.69	apbank
11/18/2020	AT&T MOBILITY	\$5,121.56	apbank
11/18/2020	BADGER METER, INC	\$58,039.45	apbank
11/18/2020	BARTEL ASSOCIATES, LLC	\$345.00	apbank

11/18/2020	BAY RAG - SAN JOSE RAG CO.	\$443.70	apbank
11/18/2020	BAYWORK	\$765.00	apbank
11/18/2020	BEL AIR MECHANICAL, INC.	\$419.08	apbank
11/18/2020	BRAUN BLAISING SMITH WYNNE, P.C.	\$151.15	apbank
11/18/2020	BRIAN ADDINGTON	\$62.06	apbank
11/18/2020	C. C. FIRE PROTECTION DISTRICT	\$9,712.00	apbank
11/18/2020	C.C.CO. SHERIFF-CORONER	\$7,579.72	apbank
11/18/2020	C3 INTELLIGENCE, INC.	\$149.95	apbank
11/18/2020	COLE SUPPLY CO., INC.	\$197.51	apbank
11/18/2020	COMPLETE WELDERS SUPPLY, INC.	\$81.04	apbank
11/18/2020	CONCORD GARDEN EQUIPMENT	\$1,717.65	apbank
11/18/2020	COOPER SUPPLY, INC	\$981.45	apbank
11/18/2020	COVANTA HOLDING CORP	\$791.47	apbank
11/18/2020	CRIME SCENE CLEANERS, INC	\$375.00	apbank
11/18/2020	DIANE K. LASHER	\$22.27	apbank
11/18/2020	DNG ENTERPRISES, INC.	\$49.79	apbank
11/18/2020	ENTERPRISE HOLDINGS, INC.	\$2,324.97	apbank
11/18/2020	ENTERPRISE HOLDINGS, INC.	\$173.41	apbank
11/18/2020	ESPINOZA, JAIME	\$200.00	apbank
11/18/2020	FEDEX	\$51.90	apbank
11/18/2020	GAS TRANSMISSION SYSTEMS, INC	\$1,117.00	apbank
11/18/2020	GRAINGER	\$656.61	apbank
11/18/2020	HAMILTON TREE SERVICE, INC.	\$4,150.00	apbank
11/18/2020	HASA, INC	\$1,192.87	apbank
11/18/2020	HOME DEPOT CREDIT SERVICES	\$9,345.27	apbank
11/18/2020	HOME DEPOT CREDIT SERVICES	\$88.77	apbank
11/18/2020	INYO NETWORKS	\$250.00	apbank
11/18/2020	JOHNSON, KATERYNA	\$36.00	apbank
11/18/2020	KENNEDY AND ASSOCIATES INC.	\$26,217.64	apbank
11/18/2020	KONICA MINOLTA PREMIER FINANCE	\$30.40	apbank
11/18/2020	LANDIS+GYR TECHNOLOGY, INC.	\$675.00	apbank
11/18/2020	MAZE & ASSOCIATES	\$31,700.00	apbank
11/18/2020	MINERS & PISANI INC.	\$1,354.72	apbank
11/18/2020	MORGAN ALARM COMPANY	\$172.50	apbank
11/18/2020	MRI SOFTWARE LLC	\$1,920.00	apbank
11/18/2020	NORTH BAY LANDSCAPE MGMT, INC.	\$360.00	apbank
11/18/2020	OCCUPATIONAL HEALTH CENTERS	\$303.00	apbank
11/18/2020	O'CONNOR LUMBER CO. INC.	\$87.06	apbank
11/18/2020	OLD REPUBLIC TITLE COMPANY	\$220.00	apbank
11/18/2020	OPEN OPPORTUNITIES, INC.	\$35,806.17	apbank
11/18/2020	PACF - PITTSBURG ARTS &	\$18.00	apbank
11/18/2020	PBIA, INC. - DENTAL	\$34,240.20	apbank
11/18/2020	PBIA, INC. - VISION	\$5,245.20	apbank
11/18/2020	PITNEY BOWES INC.	\$32.00	apbank
11/18/2020	PITNEY BOWES POSTAGE BY PHONE	\$51.70	apbank
11/18/2020	PITTSBURG WINSUPPLY	\$131.09	apbank
11/18/2020	PSYCHOLOGICAL RESOURCES, INC	\$1,060.00	apbank
11/18/2020	QUADIENT FINANCE USA, INC.	\$1,250.00	apbank
11/18/2020	RAQUEL CURRAN	\$2,043.00	apbank
11/18/2020	RECOLOGY VALLEJO	\$80.63	apbank
11/18/2020	REVEL ENVIRONMENTAL	\$2,640.00	apbank
11/18/2020	SAN FRANCISCO - ALLIANT	\$2,083.33	apbank

11/18/2020	SCHEER SECURITY ALARM	\$305.00	apbank
11/18/2020	SERPICO LANDSCAPING, INC.	\$2,851.19	apbank
11/18/2020	SITEONE LANDSCAPE SUPPLY HLDG, LLC	\$122.21	apbank
11/18/2020	SYSTEM 1 TEMPORARY SVC OF CC, INC.	\$519.30	apbank
11/18/2020	TAWNEY, GREGORY FRANCIS	\$2,750.00	apbank
11/18/2020	TECHIMP US CORP.	\$38,000.00	apbank
11/18/2020	TELECOM LAW FIRM, P.C.	\$156.00	apbank
11/18/2020	TENANTREPORTS.COM LLC	\$20.00	apbank
11/18/2020	THE BANK OF NEW YORK MELLON	\$2,098.80	apbank
11/18/2020	TJKM	\$572.82	apbank
11/18/2020	TOLOSA, ALINA	\$164.00	apbank
11/18/2020	TOM LOPES DISTRIB. CO., INC.	\$35,557.56	apbank
11/18/2020	TRANS UNION LLC	\$40.00	apbank
11/18/2020	TRANSUNION RISK & ALTERNATIVE	\$294.40	apbank
11/18/2020	UNDERGROUND SERVICE ALERT OF	\$150.00	apbank
11/18/2020	UNITED SITE SERVICES OF CA INC	\$186.75	apbank
11/18/2020	WATERSAVERS IRRIGATION, INC	\$1,900.17	apbank
11/18/2020	ZIMMERMANN, GRETCHEN	\$600.00	apbank
11/19/2020	BCC - LIFE & LTD	\$7,131.15	apbank
11/25/2020	PRAXAIR DISTRIBUTION INC	\$78.38	apbank
11/25/2020	ALL STAR FORD	\$1,252.49	apbank
11/25/2020	ALTA FENCE COMPANY	\$1,398.00	apbank
11/25/2020	ANTIOCH AUTOMOTIVE SUPPLY, INC	\$173.26	apbank
11/25/2020	ANTIOCH BUILDING MATERIALS	\$4,652.76	apbank
11/25/2020	ARCTIC GLACIER U.S.A., INC.	\$210.11	apbank
11/25/2020	AUTOMATIC DOOR SYSTEMS, INC.	\$532.19	apbank
11/25/2020	AUTOMATIONDIRECT.COM, INC.	\$362.35	apbank
11/25/2020	AVENU MUNISERVICES	\$31,448.37	apbank
11/25/2020	BAY RAG - SAN JOSE RAG CO.	\$887.40	apbank
11/25/2020	BERMINGHAM, DAVID	\$2,700.00	apbank
11/25/2020	BLACK BEAR PAVING	\$49,700.20	apbank
11/25/2020	BLUE RABBIT TECHNOLOGIES LLC	\$6,125.00	apbank
11/25/2020	BORDEN DECAL	\$1,686.82	apbank
11/25/2020	BOWEN, ANDREW	\$300.00	apbank
11/25/2020	BROWN & CALDWELL	\$13,448.49	apbank
11/25/2020	C.C.CO. AUDITOR-CONTROLLER	\$1,149,878.78	apbank
11/25/2020	CABRERA, CHARLES A.	\$59.00	apbank
11/25/2020	CALTRONICS BUSINESS SYSTEMS	\$50.59	apbank
11/25/2020	CED - CONSOLIDATED ELECTRICAL	\$857.07	apbank
11/25/2020	CENTRAL PETROLEUM MAINTENANCE	\$190.00	apbank
11/25/2020	CHEMTRADE CHEMICALS US LLC	\$3,952.53	apbank
11/25/2020	CHUCK'S BRAKE & WHEEL SERVICE	\$958.09	apbank
11/25/2020	CINDY K. HULL & ASSOCIATES	\$1,937.50	apbank
11/25/2020	CINTAS CORPORATION #2	\$474.39	apbank
11/25/2020	CITY OF VALLEJO	\$341.62	apbank
11/25/2020	CIVIC PLUS, INC.	\$144.42	apbank
11/25/2020	COMCAST	\$3,898.59	apbank
11/25/2020	CONCORD GARDEN EQUIPMENT	\$87.56	apbank
11/25/2020	CONTRA COSTA WATER DISTRICT	\$593,407.25	apbank
11/25/2020	CORODATA MEDIA STORAGE, INC	\$294.15	apbank
11/25/2020	COUNTY ASPHALT, L.L.C.	\$774.17	apbank

11/25/2020	CRIME SCENE CLEANERS, INC	\$170.00	apbank
11/25/2020	DEASON, LAURA	\$4,000.00	apbank
11/25/2020	DELL MARKETING L.P.	\$20,589.65	apbank
11/25/2020	DEPT OF TRANSPORTATION - STATE	\$4,941.33	apbank
11/25/2020	DESIGN SPACE MODULAR	\$172.21	apbank
11/25/2020	DIANE K. LASHER	\$40.21	apbank
11/25/2020	EAST CC REGIONAL FEE &	\$146,436.60	apbank
11/25/2020	EUROFINS EATON ANALYTICAL, LLC	\$1,480.00	apbank
11/25/2020	FIELDTURF USA, INC.	\$850.00	apbank
11/25/2020	GINA HAYNES	\$113.07	apbank
11/25/2020	GOLDEN GATE TRUCK CENTER	\$25.18	apbank
11/25/2020	GRAINGER	\$1,049.58	apbank
11/25/2020	HERRMANN EQUIPMENT INC.	\$82.39	apbank
11/25/2020	HUNT & SONS, INC.	\$2,688.21	apbank
11/25/2020	IMPEC GROUP	\$8,969.93	apbank
11/25/2020	JARVIS, FAY & GIBSON, LLP	\$272.00	apbank
11/25/2020	JMS ENTERPRISES	\$1,500.00	apbank
11/25/2020	JONES & MAYER	\$455.68	apbank
11/25/2020	KENNETH COOPER	\$4,051.26	apbank
11/25/2020	LEONARDO VALLE	\$500.00	apbank
11/25/2020	LIEBERT CASSIDY WHITMORE	\$150.00	apbank
11/25/2020	LIFTOFF, LLC	\$420.00	apbank
11/25/2020	LINCOLN AQUATICS	\$263.87	apbank
11/25/2020	LOPEZ, MARCOS	\$300.00	apbank
11/25/2020	LUHDORFF & SCALMANINI	\$632.50	apbank
11/25/2020	MARINE LIEN SALE SERVICE	\$520.00	apbank
11/25/2020	MPA - MUNICIPAL POOLING AUTH	\$6,068.40	apbank
11/25/2020	MUNICIPAL MAINTENANCE EQUIP.	\$490.29	apbank
11/25/2020	MUNICIPAL RESOURCE GROUP, LLC	\$6,880.00	apbank
11/25/2020	NISC - NATIONAL INFORMATION	\$2,379.04	apbank
11/25/2020	OCCUPATIONAL HEALTH CENTERS	\$122.00	apbank
11/25/2020	O'CONNOR LUMBER CO. INC.	\$82.23	apbank
11/25/2020	P G & E	\$178,214.16	apbank
11/25/2020	PACE SUPPLY CORP.	\$528.31	apbank
11/25/2020	PACF - PITTSBURG ARTS &	\$1,525.00	apbank
11/25/2020	PACIFIC COMMUNITY SERVICES INC	\$2,500.00	apbank
11/25/2020	PETERSON	\$415.53	apbank
11/25/2020	PIMENTEL, ANTONIO	\$259.79	apbank
11/25/2020	PITTSBURG SMOG	\$70.00	apbank
11/25/2020	PITTSBURG WINSUPPLY	\$68.85	apbank
11/25/2020	POLLARD WATER	\$94.94	apbank
11/25/2020	CORE & MAIN LP	\$3,053.16	apbank
11/25/2020	RECREATION PUBLICATIONS, INC.	\$594.75	apbank
11/25/2020	RENAISSANCE ENTREPRENEURSHIP	\$2,047.10	apbank
11/25/2020	RT LAWRENCE CORPORATION	\$648.24	apbank
11/25/2020	S & S TOOL & SUPPLY INC.	\$383.04	apbank
11/25/2020	SAM'S CLUB DIRECT	\$1,001.33	apbank
11/25/2020	SCHEER SECURITY ALARM	\$307.85	apbank
11/25/2020	SEROLOGICAL RESEARCH INSTITUTE	\$2,900.00	apbank
11/25/2020	SITEONE LANDSCAPE SUPPLY HLDG, LLC	\$1,803.02	apbank
11/25/2020	SOLANO COUNTY DEPT OF	\$2,308.00	apbank

11/25/2020	SR BRAY LLC	\$44.00	apbank
11/25/2020	STATE OF CALIF DEPT OF JUSTICE	\$196.00	apbank
11/25/2020	STORMASTER	\$1,349.00	apbank
11/25/2020	SYSTEM 1 TEMPORARY SVC OF CC, INC.	\$620.28	apbank
11/25/2020	THATCHER COMPANY OF	\$4,440.00	apbank
11/25/2020	THE CONSTRUCTION ZONE, LLC	\$11,510.32	apbank
11/25/2020	THE NIMITZ GROUP, LLC	\$2,349.00	apbank
11/25/2020	THE TRED SHED	\$74.95	apbank
11/25/2020	THOMSON REUTERS - WEST	\$186.77	apbank
11/25/2020	TJC & ASSOCIATES, INC.	\$13,598.29	apbank
11/25/2020	TJKM	\$11,014.28	apbank
11/25/2020	TOM LOPES DISTRIB. CO., INC.	\$23,555.30	apbank
11/25/2020	U.S. BANK CORP. PYMT SYSTEM	\$53,542.73	apbank
11/25/2020	DEPT OF ENERGY SIERRA NV RGN	\$164,246.71	apbank
11/25/2020	U.S. SECURITY SUPPLY, INC.	\$248.48	apbank
11/25/2020	UNDERGROUND SERVICE ALERT OF	\$297.52	apbank
11/25/2020	UNICO GLASS, LLC	\$687.19	apbank
11/25/2020	UNIVAR SOLUTIONS USA, INC	\$4,733.60	apbank
11/25/2020	VERIZON WIRELESS	\$8,646.68	apbank
11/25/2020	VETERANS SQUARE LP	\$87,219.72	apbank
11/25/2020	VILLAGES AT VISTA DEL MAR ASSO	\$87.42	apbank
11/25/2020	VWR FUNDING INC.	\$1,011.20	apbank
11/25/2020	WALLY'S RENTAL CENTERS	\$5,000.00	apbank
11/25/2020	WALLY'S RENTAL CENTERS	\$5,000.00	apbank
11/25/2020	WATERSAVERS IRRIGATION, INC	\$448.42	apbank
11/25/2020	WILLOW BROOK OA	\$131.67	apbank
11/25/2020	YJ & SHINE INCORPORATED	\$1,519.26	apbank
12/2/2020	CITY OF PITTSBURG - FED TAX	\$2,945.26	apbank
12/2/2020	THE HARTFORD	\$35,015.56	apbank
12/2/2020	NEWPORT GROUP, INC.	\$28,663.07	apbank
12/2/2020	CITY OF PITTSBURG - FED TAX	\$309,451.55	apbank
12/2/2020	CALPERS	\$219,501.11	apbank
12/2/2020	C.C.CO. SHERIFF	\$225.00	apbank
12/2/2020	CA STATE DISBURSEMENT UNIT	\$2,228.86	apbank
12/2/2020	CONTRA COSTA FEDERAL	\$22,379.64	apbank
12/2/2020	FRANCHISE TAX BOARD (GARNISH)	\$1,294.93	apbank
12/2/2020	STATE OF CALIFORNIA	\$228.86	apbank
12/2/2020	VANTAGEPOINT TRANSFER	\$11,475.00	apbank
12/2/2020	ABAG - ASSOCIATION OF BAY AREA	\$17,196.00	apbank
12/2/2020	ADVANCED INTEGRATED PEST MGMT	\$797.00	apbank
12/2/2020	AL FRESCO LANDSCAPE MGMT, INC.	\$5,605.60	apbank
12/2/2020	ALEGRE, ARC SIMON	\$250.00	apbank
12/2/2020	AMERICAN HOMES 4 RENT	\$118.54	apbank
12/2/2020	ANTIOCH BUILDING MATERIALS	\$8,863.94	apbank
12/2/2020	ANTOINE, KRYSTLE	\$155.45	apbank
12/2/2020	AUTOMATIONDIRECT.COM, INC.	\$22.84	apbank
12/2/2020	B.W.S. DISTRIBUTORS, INC.	\$359.10	apbank
12/2/2020	BADGER METER, INC	\$4,109.19	apbank
12/2/2020	BANALES, JUAN	\$142.73	apbank
12/2/2020	BARROW CLIFFORD	\$121.47	apbank
12/2/2020	BAY ALARM COMPANY	\$380.70	apbank
12/2/2020	BAY RAG - SAN JOSE RAG CO.	\$443.70	apbank

12/2/2020	BLUE BAY VENTURES LLC	\$135.59	apbank
12/2/2020	BREEDEN, MARK	\$105.96	apbank
12/2/2020	BREZACK & ASSOCIATES	\$241.87	apbank
12/2/2020	BROWN, BRITTNEY	\$183.16	apbank
12/2/2020	C. C. CO. TAX COLLECTOR	\$52,806.68	apbank
12/2/2020	CAMPOS EPC LLC	\$20,705.75	apbank
12/2/2020	CANO, JASON	\$300.00	apbank
12/2/2020	CARLSON SALES, INC.	\$547.81	apbank
12/2/2020	CARY EMMONS	\$259.82	apbank
12/2/2020	CED - CONSOLIDATED ELECTRICAL	\$51.74	apbank
12/2/2020	CHASE, DOUGLAS	\$122.52	apbank
12/2/2020	CHOR, HUNG	\$53.72	apbank
12/2/2020	CHUAH, CHEONG	\$164.92	apbank
12/2/2020	CLARK PEST CONTROL ACCTG OFFIC	\$85.00	apbank
12/2/2020	COLE SUPPLY CO., INC.	\$625.13	apbank
12/2/2020	COMCAST	\$244.96	apbank
12/2/2020	COMCAST	\$194.59	apbank
12/2/2020	CONTRA COSTA WATER DISTRICT	\$7.16	apbank
12/2/2020	COOPER, LEONARD	\$219.00	apbank
12/2/2020	COUNTY TREASURER	\$118,687.48	apbank
12/2/2020	CRIME SCENE CLEANERS, INC	\$445.00	apbank
12/2/2020	DANIELS, STACY	\$151.22	apbank
12/2/2020	DEASON, LAURA	\$8,000.00	apbank
12/2/2020	DELA CRUZ, LUISITO	\$1,554.00	apbank
12/2/2020	DOUWES, ARTHUR	\$30.43	apbank
12/2/2020	EAST BAY TIRE COMPANY	\$615.93	apbank
12/2/2020	EDMONDSON, SHAKURA	\$16.52	apbank
12/2/2020	ESPINOSA, JAMES	\$139.14	apbank
12/2/2020	EWING IRRIGATION CO.	\$96.03	apbank
12/2/2020	FEDEX	\$22.67	apbank
12/2/2020	FOSTER, JIMMY G	\$155.91	apbank
12/2/2020	GANTT, WALKER	\$250.00	apbank
12/2/2020	GELLEPE, DAN	\$189.29	apbank
12/2/2020	GENERAL PACIFIC, INC.	\$323.64	apbank
12/2/2020	GRAINGER	\$893.55	apbank
12/2/2020	GUTIERREZ, MARICELA	\$192.13	apbank
12/2/2020	GUZMAN, DOLORES ADRIANA	\$56.67	apbank
12/2/2020	HAMLIN, TREVOR	\$185.00	apbank
12/2/2020	HART, YVONNE	\$176.61	apbank
12/2/2020	HASA, INC	\$661.08	apbank
12/2/2020	HENRY, ERNISHA	\$60.15	apbank
12/2/2020	HERNANDEZ, GERARDO	\$188.99	apbank
12/2/2020	HERNANDEZ, JUAN JOSE	\$95.17	apbank
12/2/2020	HORIZON	\$304.50	apbank
12/2/2020	JOAN LAMPHIER	\$6,000.00	apbank
12/2/2020	KELLNER, GEORGE	\$537.36	apbank
12/2/2020	KING, ANTOINETTE	\$41.59	apbank
12/2/2020	LAUR, JESSICA	\$180.80	apbank
12/2/2020	LC STAR LLC	\$122.47	apbank
12/2/2020	LE, TRANG	\$250.00	apbank
12/2/2020	LEE, CAROL	\$192.10	apbank
12/2/2020	LI, XIANGFANG	\$195.28	apbank

12/2/2020	LINCOLN AQUATICS	\$511.33	apbank
12/2/2020	MAIL STREAM CORPORATION	\$3,832.57	apbank
12/2/2020	MAKRAKIS, EDWARD	\$250.00	apbank
12/2/2020	MAURICIO, HANNAH	\$19.95	apbank
12/2/2020	MCDOWELL, RANDY	\$92.72	apbank
12/2/2020	MENDEZ, GERARDO	\$152.21	apbank
12/2/2020	MICHALAK, GEORGE	\$34.41	apbank
12/2/2020	MOUBARAK, ADAM	\$179.08	apbank
12/2/2020	NAJI, FARIBA	\$200.97	apbank
12/2/2020	NORTHWEST PUMP	\$8,717.43	apbank
12/2/2020	OCCUPATIONAL HEALTH CENTERS	\$78.00	apbank
12/2/2020	ODIN SYSTEMS INC.	\$14,129.63	apbank
12/2/2020	OLVERA, MONICA	\$189.28	apbank
12/2/2020	ORELLANA, IRMA	\$103.22	apbank
12/2/2020	P G & E	\$26,340.91	apbank
12/2/2020	P&A ADMINISTRATIVE SERVICES	\$382.50	apbank
12/2/2020	PACE SUPPLY CORP.	\$2,175.76	apbank
12/2/2020	PACIFIC PUBLISHERS, LLC	\$510.94	apbank
12/2/2020	PANJABI BAZAAR	\$250.00	apbank
12/2/2020	PAPER TIGER INC.	\$852.60	apbank
12/2/2020	PERRY, DAVID	\$169.87	apbank
12/2/2020	PITNEY BOWES POSTAGE BY PHONE	\$90.35	apbank
12/2/2020	QUADIENT LEASING USA, INC.	\$1,071.34	apbank
12/2/2020	RAYFORD PROPERTIES LLC	\$201.98	apbank
12/2/2020	RINCON CONSULTANTS, INC.	\$1,756.25	apbank
12/2/2020	ROBBINS, JAMES & SANDRA	\$654.00	apbank
12/2/2020	ROBERTS, SARA	\$299.20	apbank
12/2/2020	ROBINSON, JOHN	\$250.00	apbank
12/2/2020	ROMEO JOSEPH	\$410.67	apbank
12/2/2020	ROSHANGAH, TRACY	\$106.02	apbank
12/2/2020	SHAH, KHURRAM	\$250.00	apbank
12/2/2020	SHULMANBOYKO, VICTORIA	\$185.06	apbank
12/2/2020	SITEONE LANDSCAPE SUPPLY HLDG, LLC	\$406.62	apbank
12/2/2020	SITEONE LANDSCAPE SUPPLY, LLC	\$10,655.50	apbank
12/2/2020	SMITH, DOMINIQUE	\$217.51	apbank
12/2/2020	STAN'S HARDWARE, LLC	\$2,387.59	apbank
12/2/2020	STAN'S HARDWARE, LLC	\$115.11	apbank
12/2/2020	STERICYCLE, INC.	\$415.14	apbank
12/2/2020	SULTAN, SHAHZAD	\$152.28	apbank
12/2/2020	SYAR INDUSTRIES, INC.	\$2,026.17	apbank
12/2/2020	SYSTEM 1 TEMPORARY SVC OF CC, INC.	\$346.20	apbank
12/2/2020	TAFOYA, GABRIEL	\$152.23	apbank
12/2/2020	TJKM	\$53.52	apbank
12/2/2020	TOM LOPES DISTRIB. CO., INC.	\$17,081.26	apbank
12/2/2020	DEPT OF ENERGY SIERRA NV RGN	\$6,810.30	apbank
12/2/2020	UNITED ROTARY BRUSH CORP	\$2,001.00	apbank
12/2/2020	VIGILANT SOLUTIONS	\$11,156.25	apbank
12/2/2020	VIRAY JR, PERFECTO	\$157.93	apbank
12/2/2020	WARD, BOBBY	\$103.65	apbank
12/2/2020	WEST MARINE PRODUCTS, INC.	\$32.21	apbank
12/2/2020	WESTERN PACIFIC SIGNAL, LLC	\$22,076.26	apbank

12/2/2020	WEX BANK	\$482.44	apbank
12/2/2020	WILLIAM AVERY & ASSOC., INC	\$6,900.00	apbank
12/2/2020	WILSON, AMBER A.	\$65.00	apbank
12/2/2020	WITMER PUBLIC SAFETY GROUP INC	\$1,260.99	apbank
12/2/2020	ZAVALA-GONZALEZ, MIGUEL	\$250.00	apbank
12/2/2020	ZW USA INC.	\$360.58	apbank
12/8/2020	WHITNEY POINT SOLAR, LLC	\$8,527.01	eapban
12/9/2020	ADVANCED AUTO BODY	\$3,680.00	apbank
12/9/2020	ADVANCED AUTO BODY	\$457.99	apbank
12/9/2020	ADVANCED INTEGRATED PEST MGMT	\$515.00	apbank
12/9/2020	ALL BAY ANSWERING SERVICE	\$410.00	apbank
12/9/2020	ALL STAR FORD	\$971.64	apbank
12/9/2020	AMERICAN ALARM CO., INC	\$105.00	apbank
12/9/2020	ANCHOR QEA, LLC	\$13,786.25	apbank
12/9/2020	ANDERSON, WENDY	\$66.00	apbank
12/9/2020	ANIXTER, INC	\$1,885.92	apbank
12/9/2020	ANTIOCH BUILDING MATERIALS	\$685.13	apbank
12/9/2020	ASHLEY, R. PAUL	\$66.00	apbank
12/9/2020	AT&T	\$1,791.41	apbank
12/9/2020	AT&T	\$1,096.86	apbank
12/9/2020	AT&T	\$7,298.94	apbank
12/9/2020	AT&T	\$26.25	apbank
12/9/2020	AT&T MOBILITY	\$150.16	apbank
12/9/2020	AZCO SUPPLY, INC.	\$324.08	apbank
12/9/2020	BAY ALARM COMPANY	\$180.66	apbank
12/9/2020	BAY AREA SERVICE CO., INC.	\$6,500.00	apbank
12/9/2020	BAY RAG - SAN JOSE RAG CO.	\$739.50	apbank
12/9/2020	BEARD, SHAWN	\$192.63	apbank
12/9/2020	BELLECI, INC.	\$5,000.00	apbank
12/9/2020	BELLECI, INC.	\$5,000.00	apbank
12/9/2020	BEST BEST & KRIEGER LLP	\$4,950.00	apbank
12/9/2020	BRAUN BLAISING SMITH WYNNE, P.C.	\$407.63	apbank
12/9/2020	BROWN AND BROWN PARTNERSHIP	\$377.50	apbank
12/9/2020	C.C.CO. OFFICE OF THE SHERIFF	\$9,801.00	apbank
12/9/2020	C3 INTELLIGENCE, INC.	\$80.15	apbank
12/9/2020	CA ENERGY RESOURCES CONSERVA-	\$37,248.57	apbank
12/9/2020	CALTRONICS BUSINESS SYSTEMS	\$403.69	apbank
12/9/2020	CAMPBELL, DUSTER	\$58.80	apbank
12/9/2020	CANCIAMILLA, JOSEPH	\$66.00	apbank
12/9/2020	CAZES, DOREEN	\$66.00	apbank
12/9/2020	CAZES, DOREEN	\$33.00	apbank
12/9/2020	CELLI, TERESA	\$180.00	apbank
12/9/2020	CHANDLER ASSET MANAGEMENT, INC	\$4,324.99	apbank
12/9/2020	CHARGEPOINT, INC.	\$543.75	apbank
12/9/2020	CHARLES MORRIS	\$250.00	apbank
12/9/2020	CINTAS CORPORATION #2	\$948.78	apbank
12/9/2020	CITY DATA SERVICES	\$1,200.00	apbank
12/9/2020	CITY OF VALLEJO	\$33,432.56	apbank
12/9/2020	CLARK PEST CONTROL ACCTG OFFIC	\$85.00	apbank
12/9/2020	COCQUYT, JOS	\$204.00	apbank
12/9/2020	CODE PUBLISHING COMPANY	\$539.25	apbank
12/9/2020	COOPER, MARILYN	\$363.00	apbank

12/9/2020	CPS-COOPERATIVE PERSONNEL SVCS	\$500.00	apbank
12/9/2020	CRIME SCENE CLEANERS, INC	\$1,405.00	apbank
12/9/2020	CUSTER, ANN	\$73.50	apbank
12/9/2020	DANHI, VICTOR	\$28.91	apbank
12/9/2020	DELL MARKETING L.P.	\$362.41	apbank
12/9/2020	DELTA DIABLO SANITATION DIST.	\$5,157.37	apbank
12/9/2020	DEPT OF GENERAL SERVICES, DGS OFS SRVC REVOLVG FUND	\$8,671.36	apbank
12/9/2020	DEXHEIMER, BARBARA	\$81.00	apbank
12/9/2020	DEXYP	\$43.59	apbank
12/9/2020	E. BAY REGIONAL COMMUNICATIONS	\$95,040.00	apbank
12/9/2020	EAST BAY TIRE COMPANY	\$1,834.33	apbank
12/9/2020	ENTERPRISE HOLDINGS, INC.	\$2,396.08	apbank
12/9/2020	ENTERPRISE HOLDINGS, INC.	\$263.08	apbank
12/9/2020	ENVIRONMENTAL SYSTEMS INC	\$22,250.00	apbank
12/9/2020	FANISHWAR, INC.	\$3,382.13	apbank
12/9/2020	FIELDTURF USA, INC.	\$845.00	apbank
12/9/2020	GARAY, MELINDA	\$430.00	apbank
12/9/2020	GENERAL PACIFIC, INC.	\$393.92	apbank
12/9/2020	GERALD GLASPER	\$1,000.00	apbank
12/9/2020	GLOBALSTAR USA	\$110.48	apbank
12/9/2020	GRAINGER	\$25.49	apbank
12/9/2020	GRAINGER	\$2,618.00	apbank
12/9/2020	HACH COMPANY	\$1,178.79	apbank
12/9/2020	HAMMONDS FUEL ADDITIVES, INC.	\$3,500.00	apbank
12/9/2020	HEALTH NET INC. - MEDICARE	\$15,536.36	apbank
12/9/2020	HILL, DIANA	\$99.00	apbank
12/9/2020	HOME DEPOT CREDIT SERVICES	\$3,553.53	apbank
12/9/2020	HUNT & SONS, INC.	\$2,086.75	apbank
12/9/2020	INDEPENDENT CODE CONSULTANTS	\$15,624.60	apbank
12/9/2020	JOY WALKER	\$200.00	apbank
12/9/2020	KLEINFELDER, INC.	\$2,830.00	apbank
12/9/2020	KONE INC.	\$1,202.61	apbank
12/9/2020	KONICA MINOLTA PREMIER FINANCE	\$2,134.12	apbank
12/9/2020	LANDIS+GYR TECHNOLOGY, INC.	\$675.00	apbank
12/9/2020	LAWLOR, LESLIE	\$33.00	apbank
12/9/2020	LEE ROY, DONNA	\$38.50	apbank
12/9/2020	LEW, DAVID	\$145.47	apbank
12/9/2020	LINCOLN AQUATICS	\$751.17	apbank
12/9/2020	LIPARY, MATT	\$260.80	apbank
12/9/2020	LOOMIS, LAURA	\$66.00	apbank
12/9/2020	MAIL STREAM CORPORATION	\$701.34	apbank
12/9/2020	MARY BURKS	\$40.50	apbank
12/9/2020	MAZE & ASSOCIATES	\$5,860.00	apbank
12/9/2020	MITZEL, RITA	\$66.00	apbank
12/9/2020	MOORE SYNDICATION, INC.	\$209.70	apbank
12/9/2020	MPA - MUNICIPAL POOLING AUTH	\$5,369.26	apbank
12/9/2020	MRI SOFTWARE LLC	\$2,320.00	apbank
12/9/2020	NORTH BAY LANDSCAPE MGMT, INC.	\$360.00	apbank
12/9/2020	OCCUPATIONAL HEALTH CENTERS	\$695.50	apbank
12/9/2020	O'CONNOR LUMBER CO. INC.	\$19.48	apbank
12/9/2020	O'CONNOR, JUDITH	\$33.00	apbank

12/9/2020	OLD REPUBLIC TITLE COMPANY	\$425.00	apbank
12/9/2020	P G & E	\$294.55	apbank
12/9/2020	PERSONALIZED COMMUNICATIONS	\$104.70	apbank
12/9/2020	PITTSBURG MOTOR PARTS, INC.	\$4,386.22	apbank
12/9/2020	PITTSBURG WINSUPPLY	\$492.09	apbank
12/9/2020	PITTSBURGH CHICAGO'S PIZZA INC	\$7,020.00	apbank
12/9/2020	PITTSBURGH CHICAGO'S PIZZA INC	\$1,444.32	apbank
12/9/2020	RECOLOGY VALLEJO	\$80.63	apbank
12/9/2020	ROONEY, GARY LEE	\$606.00	apbank
12/9/2020	SALVADORI INDUSTRIES INC	\$297.12	apbank
12/9/2020	SAM'S CLUB DIRECT	\$909.14	apbank
12/9/2020	SERPICO LANDSCAPING, INC.	\$5,489.90	apbank
12/9/2020	SIERRA OFFICE SUPPLY & PRINTNG	\$201.19	apbank
12/9/2020	SNAP-ON INDUSTRIAL	\$405.17	apbank
12/9/2020	STAN'S HARDWARE, LLC	\$246.15	apbank
12/9/2020	STAPLES, INC.	\$2,410.73	apbank
12/9/2020	STERICYCLE, INC	\$593.10	apbank
12/9/2020	SUKH CHAUHAN DENTAL CORP	\$9,300.00	apbank
12/9/2020	SWRCB - ST WATER RES CONTROL	\$18,080.00	apbank
12/9/2020	SYSTEM 1 TEMPORARY SVC OF CC, INC.	\$677.98	apbank
12/9/2020	TAWNEY, GREGORY FRANCIS	\$2,750.00	apbank
12/9/2020	TENANTREPORTS.COM LLC	\$55.00	apbank
12/9/2020	THE CONSTRUCTION ZONE, LLC	\$71.45	apbank
12/9/2020	THE TRED SHED	\$202.19	apbank
12/9/2020	THYSSENKRUPP ELEVATOR CORP	\$845.60	apbank
12/9/2020	TIRE DISPOSAL & RECYCLING, LLC	\$417.50	apbank
12/9/2020	TJC & ASSOCIATES, INC.	\$2,870.00	apbank
12/9/2020	TOM LOPES DISTRIB. CO., INC.	\$1,780.84	apbank
12/9/2020	TRC ENGINEERS	\$1,663.25	apbank
12/9/2020	TRENCH PLATE RENTAL CO.	\$469.40	apbank
12/9/2020	TYLER BUSINESS FORMS	\$638.20	apbank
12/9/2020	U.S. SECURITY SUPPLY, INC.	\$733.66	apbank
12/9/2020	UNITED SITE SERVICES OF CA INC	\$186.75	apbank
12/9/2020	UNIVAR SOLUTIONS USA, INC	\$4,888.89	apbank
12/9/2020	VALENTINE CORPORATION	\$104,737.50	apbank
12/9/2020	VERIZON WIRELESS	\$53.03	apbank
12/9/2020	WALLY'S RENTAL CENTERS	\$980.54	apbank
12/9/2020	XEBEC DATA CORP	\$567.12	apbank
12/9/2020	XKT ENGINEERING, INC.	\$1,625.63	apbank
12/10/2020	WHITNEY POINT SOLAR, LLC	\$7,475.40	eapban
12/10/2020	P&A ADMINISTRATIVE SERVICES	\$26,630.56	eapban
12/10/2020	TEAMSTERS LOCAL UNION #856	\$496,504.57	eapban
12/14/2020	BKF ENGINEERS	\$8,146.19	eapban
12/14/2020	OPEN COUNTER	\$74,862.50	eapban
12/16/2020	CITY OF PITTSBURG - FED TAX	\$1,235.60	apbank
12/16/2020	THE HARTFORD	\$37,005.02	apbank
12/16/2020	NEWPORT GROUP, INC.	\$27,615.90	apbank
12/16/2020	CITY OF PITTSBURG - FED TAX	\$268,864.21	apbank
12/16/2020	CALPERS	\$222,042.91	apbank
12/16/2020	AXON ENTERPRISES, INC.	\$183,751.21	eapban
12/16/2020	AFSCME DISTRICT COUNCIL 57	\$3,924.98	apbank
12/16/2020	AFSCME PEOPLE, DIST COUNCIL 57	\$2.00	apbank

12/16/2020	AMERICAN FIDELITY ASSURANCE CO	\$14,006.94	apbank
12/16/2020	AMERICAN FIDELITY ASSURANCE CO	\$5,095.32	apbank
12/16/2020	C.C.CO. SHERIFF	\$225.00	apbank
12/16/2020	CA STATE DISBURSEMENT UNIT	\$2,383.93	apbank
12/16/2020	CONTRA COSTA FEDERAL	\$22,379.64	apbank
12/16/2020	FRANCHISE TAX BOARD (GARNISH)	\$1,910.24	apbank
12/16/2020	IBEW LOCAL UNION 1245	\$897.95	apbank
12/16/2020	MYERS STEVENS & TOOHEY & CO.	\$4,034.62	apbank
12/16/2020	NATIONAL DRIVE	\$30.00	apbank
12/16/2020	P.O.A.	\$7,600.00	apbank
12/16/2020	STATE OF CALIFORNIA	\$280.26	apbank
12/16/2020	TEAMSTERS LOCAL 856	\$3,132.00	apbank
12/16/2020	VANTAGEPOINT TRANSFER	\$11,775.00	apbank
12/16/2020	ADVANCED TRAFFIC PRODUCTS, INC	\$2,394.25	apbank
12/16/2020	AIRGAS USA LLC	\$403.76	apbank
12/16/2020	ALL STAR FORD	\$3,980.42	apbank
12/16/2020	ALTA FENCE COMPANY	\$6,251.00	apbank
12/16/2020	AMERICAN TROPHIES	\$3.28	apbank
12/16/2020	ANTIOCH BUILDING MATERIALS	\$3,007.71	apbank
12/16/2020	AT&T	\$28.61	apbank
12/16/2020	AT&T MOBILITY	\$67.78	apbank
12/16/2020	BALCAZAR, JESUS	\$78.53	apbank
12/16/2020	BARAJAS, ERNESTO	\$300.00	apbank
12/16/2020	BERHAN, PATRICK	\$2,442.00	apbank
12/16/2020	BHATIA, SOM	\$250.00	apbank
12/16/2020	BREZACK & ASSOCIATES	\$17,040.37	apbank
12/16/2020	BURNETT, MAURICE	\$199.06	apbank
12/16/2020	CAMPOS EPC LLC	\$1,255.00	apbank
12/16/2020	CED - CONSOLIDATED ELECTRICAL	\$171.06	apbank
12/16/2020	CHARLES & MYRDELL DYBDAL	\$66.00	apbank
12/16/2020	CHEMTRADE CHEMICALS US LLC	\$3,944.48	apbank
12/16/2020	CINTAS CORPORATION #2	\$474.39	apbank
12/16/2020	CMRTA, C/O CITY OF EL SEGUNDO	\$125.00	apbank
12/16/2020	COMCAST	\$1,998.00	apbank
12/16/2020	COMCAST	\$398.11	apbank
12/16/2020	CONCORD UNIFORMS LLC	\$334.41	apbank
12/16/2020	CONSTRUCTION TESTING SERVICES	\$7,591.63	apbank
12/16/2020	CORODATA MEDIA STORAGE, INC	\$294.15	apbank
12/16/2020	CRITICAL REACH, INC.	\$900.00	apbank
12/16/2020	CRUZ, PATRICK	\$131.85	apbank
12/16/2020	CRYSTAL CLEAR LOGOS, INC.	\$767.48	apbank
12/16/2020	CYNTHIA M. KIRBY	\$2,100.00	apbank
12/16/2020	DELL MARKETING L.P.	\$1,085.99	apbank
12/16/2020	DELTA DIABLO SANITATION DIST.	\$4,762.84	apbank
12/16/2020	DISCOVERY BUILDERS, INC.	\$102,338.35	apbank
12/16/2020	EAST COUNTY GLASS	\$1,389.47	apbank
12/16/2020	EUROFINS EATON ANALYTICAL, LLC	\$485.00	apbank
12/16/2020	EVANS, JAN	\$166.90	apbank
12/16/2020	FACKRELL, NOREEN	\$78.50	apbank
12/16/2020	FELIPE, JOHN	\$10,000.00	apbank
12/16/2020	FLOWERS-NED, TRACI	\$25.25	apbank
12/16/2020	FRANCISCO & ASSOCIATES, INC.	\$11,375.00	apbank

12/16/2020	GARRETT, DEE	\$66.00	apbank
12/16/2020	GCS ENVIRONMENTAL EQUIPMENT	\$572.75	apbank
12/16/2020	GOLD COAST PIPELINES, INC.	\$214,497.65	apbank
12/16/2020	GOODWIN CONSULTING GROUP	\$5,136.25	apbank
12/16/2020	GRAINGER	\$395.08	apbank
12/16/2020	GRIECO, CAROLYN	\$40.50	apbank
12/16/2020	HACH COMPANY	\$16.80	apbank
12/16/2020	HAMMOND ENTERPRISES	\$10,000.00	apbank
12/16/2020	HARRISON ENGINEERING, INC.	\$16,315.32	apbank
12/16/2020	HE, GEORGE	\$136.26	apbank
12/16/2020	HENRIKSON, DAYLE	\$264.00	apbank
12/16/2020	HIGBEE, THOMAS	\$225.18	apbank
12/16/2020	HYDE PRINTING	\$584.37	apbank
12/16/2020	INSTRUMENT TECHNOLOGY CORP.	\$429.69	apbank
12/16/2020	INTEGRATED TURBOMACHINERY, INC	\$3,839.23	apbank
12/16/2020	JARVIS, FAY & GIBSON, LLP	\$136.00	apbank
12/16/2020	JIM MOITA	\$33.00	apbank
12/16/2020	KEARNEY, DOROTHY	\$99.00	apbank
12/16/2020	KIMBALL MIDWEST	\$2,855.67	apbank
12/16/2020	LANCU, FLAVIU-SEBASTIAN	\$204.00	apbank
12/16/2020	LEAGUE OF CALIFORNIA CITIES	\$585.00	apbank
12/16/2020	LEFRAK, ZELDA	\$66.00	apbank
12/16/2020	LEHMAN, MARY RAE	\$132.00	apbank
12/16/2020	LIFTOFF, LLC	\$360.00	apbank
12/16/2020	LIM, ALBERTO	\$166.24	apbank
12/16/2020	LINCOLN AQUATICS	\$329.84	apbank
12/16/2020	LUCERO, MARIO	\$4,120.08	apbank
12/16/2020	LUCERO, MARIO	\$83.42	apbank
12/16/2020	MAIL STREAM CORPORATION	\$15,714.54	apbank
12/16/2020	MCDOWELL, RONALD	\$300.00	apbank
12/16/2020	MELNICK, TERRI	\$233.06	apbank
12/16/2020	MENDEZ, MARTY	\$94.44	apbank
12/16/2020	MITZEL, RITA	\$33.00	apbank
12/16/2020	MORALES, ARACELI	\$247.17	apbank
12/16/2020	MORAN, CORINNE	\$173.74	apbank
12/16/2020	MORJIG, MATTHEW	\$110.05	apbank
12/16/2020	MPA - MUNICIPAL POOLING AUTH	\$17,759.47	apbank
12/16/2020	MUNICIPAL MAINTENANCE EQUIP.	\$120.19	apbank
12/16/2020	MUTULO, DOMINIC	\$119.56	apbank
12/16/2020	MYSTAIRE, INC.	\$4,222.67	apbank
12/16/2020	NALCO COMPANY LLC	\$904.44	apbank
12/16/2020	NANCY PARENT	\$81.00	apbank
12/16/2020	NATIONAL AQUATIC SERVICES, INC	\$95.00	apbank
12/16/2020	NICHOLS CONSULTING ENG., CHTD	\$1,810.00	apbank
12/16/2020	OCCUPATIONAL HEALTH CENTERS	\$499.50	apbank
12/16/2020	P C F - CORPORATION YARD	\$402.44	apbank
12/16/2020	P G & E	\$63,862.98	apbank
12/16/2020	PACE SUPPLY CORP.	\$527.44	apbank
12/16/2020	PEREZ, ROBIN DANA	\$16.51	apbank
12/16/2020	PITNEY BOWES GLOBAL	\$30.64	apbank
12/16/2020	PITTSBURG WINSUPPLY	\$638.46	apbank
12/16/2020	POINT GREEN HOME SOLUTIONS LLC	\$213.28	apbank

12/16/2020	POWERS, TIM	\$168.40	apbank
12/16/2020	R.E.Y. ENGINEERS, INC.	\$3,952.50	apbank
12/16/2020	REYES, MINDY	\$60.53	apbank
12/16/2020	RINCON CONSULTANTS, INC.	\$788.75	apbank
12/16/2020	RODRIGUEZ, CLAUDIA	\$132.86	apbank
12/16/2020	ROGERS, CHRIS	\$1,368.50	apbank
12/16/2020	ROLFE, WILLIAM	\$66.00	apbank
12/16/2020	RRM DESIGN GROUP	\$3,923.75	apbank
12/16/2020	RUSH, JACKIE	\$108.00	apbank
12/16/2020	S.F. ESTUARY INSTITUTE	\$12,184.50	apbank
12/16/2020	SAN FRANCISCO - ALLIANT	\$2,083.33	apbank
12/16/2020	SANTOS ORELLANA, ANDREA	\$193.52	apbank
12/16/2020	SINGH, RAMITA	\$145.49	apbank
12/16/2020	SITEONE LANDSCAPE SUPPLY HLDG, LLC	\$433.32	apbank
12/16/2020	SITEONE LANDSCAPE SUPPLY, LLC	\$627.96	apbank
12/16/2020	SNAP-ON INDUSTRIAL	\$96.58	apbank
12/16/2020	STATE OF CALIF DEPT OF JUSTICE	\$473.00	apbank
12/16/2020	STATEWIDE TRAFFIC SAFETY	\$3,550.00	apbank
12/16/2020	STOMMEL, INC.,	\$212.06	apbank
12/16/2020	SUMMIT CRANE COMPANY	\$1,229.60	apbank
12/16/2020	SVENHARD, BRANDON BORJE	\$131.03	apbank
12/16/2020	THE CONSTRUCTION ZONE, LLC	\$1,824.28	apbank
12/16/2020	THE TRED SHED	\$1,944.05	apbank
12/16/2020	THOMPSON, MIKE	\$250.43	apbank
12/16/2020	THOMSON REUTERS - WEST	\$186.77	apbank
12/16/2020	TJKM	\$11,324.69	apbank
12/16/2020	TOM LOPES DISTRIB. CO., INC.	\$34,712.72	apbank
12/16/2020	TRANS UNION LLC	\$40.00	apbank
12/16/2020	U.S. BANK	\$2,205.00	apbank
12/16/2020	DEPT OF ENERGY SIERRA NV RGN	\$213,124.66	apbank
12/16/2020	VAN ROOYEN, GERRIT	\$579.00	apbank
12/16/2020	WATERSAVERS IRRIGATION, INC	\$5,534.23	apbank
12/16/2020	WESTERLUND, ROBERT	\$181.99	apbank
12/16/2020	WILKINS, ERIC ALAN	\$81.00	apbank
12/16/2020	WILSON, MALCOLM	\$206.21	apbank
12/16/2020	WORK WORLD	\$2,100.00	apbank
12/16/2020	YANEZ GOMEZ, MARCOS	\$57.98	apbank
12/16/2020	YU PROPERTIES INVESTMENT LLC	\$119.71	apbank
12/16/2020	ZHU, DACHENG	\$187.39	apbank
12/17/2020	CCC DISTRICT ATTORNEY'S OFFICE	\$706.54	afcust
12/17/2020	CITY OF PITTSBURG	\$605.46	afcust
12/17/2020	BCC - LIFE & LTD	\$6,965.06	apbank
12/23/2020	2018-2 IH BORROWER LP	\$214.69	apbank
12/23/2020	ACE CABINET INC	\$10,000.00	apbank
12/23/2020	AGUAS, MARIA ELVIRA	\$250.00	apbank
12/23/2020	AIRGAS USA LLC	\$64.86	apbank
12/23/2020	ALEXANDER ENTERPRISES INC.	\$10,000.00	apbank
12/23/2020	ALL STAR FORD	\$967.27	apbank
12/23/2020	ALPINE-PINNACLE	\$934.19	apbank
12/23/2020	ALTA FENCE COMPANY	\$2,109.00	apbank
12/23/2020	ANA CORTI	\$300.00	apbank

12/23/2020	ANDERSON, JADON	\$143.88	apbank
12/23/2020	ARTURO J. FRANCO D.D.S.	\$10,000.00	apbank
12/23/2020	AT&T MOBILITY	\$5,117.71	apbank
12/23/2020	AUL HEALTH BENEFIT TRUST	\$2,400.00	apbank
12/23/2020	AZTECA SYSTEMS HOLDINGS, LLC	\$30,360.00	apbank
12/23/2020	BADGER METER, INC	\$15,293.93	apbank
12/23/2020	BALDWIN PROPERTY MGMT	\$212.34	apbank
12/23/2020	BAY AREA AIR QUALITY MGMT DIST	\$234.00	apbank
12/23/2020	BAY AREA SERVICE CO., INC.	\$1,322.50	apbank
12/23/2020	BAY CITIES PAVING & GRADING IN	\$1,056.00	apbank
12/23/2020	BELL, LANIECE	\$250.00	apbank
12/23/2020	BENJAMIN JORGENSON, (BPJ ENTERPRISES INC.)	\$9,791.37	apbank
12/23/2020	BLX GROUP LLC.	\$2,000.00	apbank
12/23/2020	BMI - BROADCAST MUSIC, INC	\$724.00	apbank
12/23/2020	BRADY, CORY	\$1,428.00	apbank
12/23/2020	BRANDZEL, JOAN	\$167.54	apbank
12/23/2020	BRICKER, DAWN	\$73.40	apbank
12/23/2020	BROOKS, PAULETTE	\$35.09	apbank
12/23/2020	BROWN LAUREN	\$58.02	apbank
12/23/2020	BUCK, HOLLY	\$122.22	apbank
12/23/2020	C. C. FIRE PROTECTION DISTRICT	\$30,106.36	apbank
12/23/2020	CARATACHEA, ULISES	\$176.60	apbank
12/23/2020	CED - CONSOLIDATED ELECTRICAL	\$816.39	apbank
12/23/2020	CINTAS CORPORATION #2	\$474.39	apbank
12/23/2020	CITY OF VALLEJO	\$315.42	apbank
12/23/2020	CODE PUBLISHING COMPANY	\$531.25	apbank
12/23/2020	COLE SUPPLY CO., INC.	\$1,374.48	apbank
12/23/2020	COLON, FRANKLIN	\$163.02	apbank
12/23/2020	COMCAST	\$1,926.18	apbank
12/23/2020	COMPLETE WELDERS SUPPLY, INC.	\$78.70	apbank
12/23/2020	CONTRA COSTA COUNTY	\$170.00	apbank
12/23/2020	CONTRA COSTA DOOR CO.	\$280.00	apbank
12/23/2020	CONTRA COSTA WATER DISTRICT	\$7.16	apbank
12/23/2020	CRIME SCENE CLEANERS, INC	\$375.00	apbank
12/23/2020	DEASON, LAURA	\$4,000.00	apbank
12/23/2020	DEBEVOISE, RACHEL	\$159.23	apbank
12/23/2020	DEPT. OF HOUSING & COMM. DEV.	\$35.00	apbank
12/23/2020	DOMUS MANAGEMENT COMPANY	\$4,502.94	apbank
12/23/2020	EAST BAY TIRE COMPANY	\$3,482.69	apbank
12/23/2020	EAST CC REGIONAL FEE &	\$479,093.00	apbank
12/23/2020	EAST CCC HABITAT CONSERVANCY	\$304,097.36	apbank
12/23/2020	FASTENAL COMPANY	\$284.08	apbank
12/23/2020	FRANCO, AMALIA CRUZ	\$134.27	apbank
12/23/2020	GARAY, MELINDA	\$215.00	apbank
12/23/2020	GAS TRANSMISSION SYSTEMS, INC	\$4,077.20	apbank
12/23/2020	GENERAL PACIFIC, INC.	\$96.68	apbank
12/23/2020	GERALD LOMBARDI	\$1,200.00	apbank
12/23/2020	GRAINGER	\$1,479.37	apbank
12/23/2020	GRANT, CHINEDA	\$250.00	apbank
12/23/2020	GREELY REALTY	\$128.56	apbank
12/23/2020	HASA, INC	\$808.99	apbank

12/23/2020	HEIDI MAGUIRE	\$2,700.00	apbank
12/23/2020	HERRERA, JOSE M	\$10,000.00	apbank
12/23/2020	HYDE PRINTING	\$189.88	apbank
12/23/2020	INYO NETWORKS	\$1,041.67	apbank
12/23/2020	JACK DOHENY COMPANY, INC.	\$431.53	apbank
12/23/2020	JMS ENTERPRISES	\$1,500.00	apbank
12/23/2020	KENNETH COOPER	\$4,051.26	apbank
12/23/2020	KING, JOSEPH PAUL	\$148.12	apbank
12/23/2020	KLEINFELDER, INC.	\$6,213.00	apbank
12/23/2020	KONICA MINOLTA PREMIER FINANCE	\$27.39	apbank
12/23/2020	LACAL EQUIPMENT	\$252.86	apbank
12/23/2020	LAM, ANH THU	\$183.01	apbank
12/23/2020	LEONARDO VALLE	\$500.00	apbank
12/23/2020	M.E. SIMPSON COMPANY, INC.	\$1,750.00	apbank
12/23/2020	MAIL STREAM CORPORATION	\$1,789.32	apbank
12/23/2020	MAURICIO, HANNAH	\$47.97	apbank
12/23/2020	MAY, KAYA	\$225.18	apbank
12/23/2020	MEKWUNYE, EMMANUEL	\$117.67	apbank
12/23/2020	MENDEZ, JOSE	\$61.51	apbank
12/23/2020	MENDOZA, MAYRA	\$221.25	apbank
12/23/2020	MIKE PERREIRA PLUMBING	\$468.86	apbank
12/23/2020	NAILS ART INC	\$10,000.00	apbank
12/23/2020	NAWABI, MASUDA	\$223.18	apbank
12/23/2020	NISC - NATIONAL INFORMATION	\$2,382.16	apbank
12/23/2020	O'CONNOR LUMBER CO. INC.	\$20.72	apbank
12/23/2020	OPEN OPPORTUNITIES, INC.	\$25,629.55	apbank
12/23/2020	P G & E	\$87,383.83	apbank
12/23/2020	PA, KEN PENG	\$65.56	apbank
12/23/2020	PACF - PITTSBURG ARTS &	\$1,525.00	apbank
12/23/2020	PANC - POWER ASSOCIATION OF	\$350.00	apbank
12/23/2020	PHO, MARY	\$226.80	apbank
12/23/2020	PITNEY BOWES INC.	\$978.41	apbank
12/23/2020	PITNEY BOWES POSTAGE BY PHONE	\$252.94	apbank
12/23/2020	PITTSBURG MOTOR PARTS, INC.	\$748.18	apbank
12/23/2020	PITTSBURG WINSUPPLY	\$321.41	apbank
12/23/2020	PLAYFORD, MADORI	\$81.10	apbank
12/23/2020	POWERS, TIM	\$48.02	apbank
12/23/2020	PSWRC - NAHRO, PACIFIC S. W.	\$265.92	apbank
12/23/2020	CORE & MAIN LP	\$1,653.22	apbank
12/23/2020	R.E.Y. ENGINEERS, INC.	\$18,009.00	apbank
12/23/2020	RACY, ISAAC	\$231.03	apbank
12/23/2020	RAMIREZ ANGEL, JOSE ALEJANDRO	\$174.70	apbank
12/23/2020	RECOLOGY VALLEJO	\$697.81	apbank
12/23/2020	REYES, JOE	\$148.36	apbank
12/23/2020	RHODES, ABIGAIL	\$151.20	apbank
12/23/2020	RISING INVESTMENTS LLC	\$250.00	apbank
12/23/2020	RODRIGUEZ JESUS	\$16.92	apbank
12/23/2020	ROSALES, VANESSA	\$248.54	apbank
12/23/2020	RT LAWRENCE CORPORATION	\$624.04	apbank
12/23/2020	S KHAN FOOD INC.	\$5,000.00	apbank
12/23/2020	S KHAN FOOD INC.	\$5,000.00	apbank
12/23/2020	SALVADORI INDUSTRIES INC	\$548.83	apbank

12/23/2020	SESAC, INC.	\$1,571.00	apbank
12/23/2020	SHEPPARD, JORDAN	\$38.41	apbank
12/23/2020	SHIELDS, HARPER & CO.	\$15.30	apbank
12/23/2020	SITEONE LANDSCAPE SUPPLY HLDG, LLC	\$1,263.84	apbank
12/23/2020	SITEONE LANDSCAPE SUPPLY, LLC	\$32,467.09	apbank
12/23/2020	SR BRAY LLC	\$44.00	apbank
12/23/2020	STAN'S HARDWARE, LLC	\$691.82	apbank
12/23/2020	STAPLES, INC.	\$3,791.80	apbank
12/23/2020	STATE BAR OF CALIFORNIA	\$661.00	apbank
12/23/2020	STERICYCLE, INC.	\$415.14	apbank
12/23/2020	STOMMEL, INC.,	\$649.56	apbank
12/23/2020	STORMASTER	\$1,349.00	apbank
12/23/2020	SUAREZ, YOJEIDY	\$166.53	apbank
12/23/2020	SWAIM BIOLOGICAL INC.	\$455.00	apbank
12/23/2020	SWRCB - ST WATER RES CONTROL	\$22,475.00	apbank
12/23/2020	SYSTEM 1 TEMPORARY SVC OF CC, INC.	\$461.60	apbank
12/23/2020	TARIQ, MUHAMMAD HASSAN	\$134.27	apbank
12/23/2020	TELECOM LAW FIRM, P.C.	\$702.00	apbank
12/23/2020	THE BONAMI BAKING CO., INC.	\$10,000.00	apbank
12/23/2020	THE NIMITZ GROUP, LLC	\$2,349.00	apbank
12/23/2020	THE SOURCING GROUP, LLC	\$462.85	apbank
12/23/2020	THE TRED SHED	\$624.49	apbank
12/23/2020	TIANGSING, FRANCIS	\$126.01	apbank
12/23/2020	TOM LOPES DISTRIB. CO., INC.	\$20,249.75	apbank
12/23/2020	TRANSUNION RISK & ALTERNATIVE	\$211.60	apbank
12/23/2020	U.S. BANK CORP. PYMT SYSTEM	\$61,584.39	apbank
12/23/2020	UBAY CORPORATION	\$192.10	apbank
12/23/2020	UNDERGROUND CONSTRUCTION	\$952.78	apbank
12/23/2020	UNDERGROUND SERVICE ALERT OF	\$297.52	apbank
12/23/2020	UNIVAR SOLUTIONS USA, INC	\$5,045.33	apbank
12/23/2020	VELEZ ROMERO, LETICIA	\$140.71	apbank
12/23/2020	VERIZON WIRELESS	\$7,158.11	apbank
12/23/2020	VILLAGES AT VISTA DEL MAR ASSO	\$87.42	apbank
12/23/2020	WADE, LOREN	\$124.35	apbank
12/23/2020	WATERSAVERS IRRIGATION, INC	\$2,300.35	apbank
12/23/2020	WEST MARINE PRODUCTS, INC.	\$35.84	apbank
12/23/2020	WHIDBY, SHANEL	\$119.06	apbank
12/23/2020	WILLOW BROOK OA	\$131.67	apbank
12/23/2020	WORK WORLD	\$293.58	apbank
12/23/2020	WU, MING	\$47.59	apbank
12/23/2020	XEBEC DATA CORP	\$268.55	apbank
12/23/2020	YEE, CHEE ORK	\$174.70	apbank
12/23/2020	ZAVALA, RHODA	\$101.02	apbank
12/23/2020	ZHANG, JIAN	\$87.59	apbank
12/30/2020	CITY OF PITTSBURG - FED TAX	\$3,519.13	apbank
12/30/2020	THE HARTFORD	\$11,097.64	apbank
12/30/2020	CITY OF PITTSBURG - FED TAX	\$273,731.61	apbank
12/30/2020	CALPERS	\$218,907.13	apbank
12/30/2020	NEWPORT GROUP, INC.	\$3,761.29	apbank
12/30/2020	C.C.CO. SHERIFF	\$225.00	apbank
12/30/2020	CA STATE DISBURSEMENT UNIT	\$2,383.93	apbank

12/30/2020	FRANCHISE TAX BOARD (GARNISH)	\$1,113.00	apbank
12/30/2020	STATE OF CALIFORNIA	\$91.54	apbank
1/6/2021	WEX BANK	\$1,144.91	eapban
1/6/2021	ADVANCED TRAFFIC PRODUCTS, INC	\$4,348.25	apbank
1/6/2021	ALL STAR FORD	\$1,160.54	apbank
1/6/2021	AMBROSE RECREATION & PARK DIST	\$13,956.00	apbank
1/6/2021	AMERICAN ALARM CO., INC	\$2,400.00	apbank
1/6/2021	ANCHOR QEA, LLC	\$4,552.25	apbank
1/6/2021	ANDERSON, JAMES	\$1,474.20	apbank
1/6/2021	ANTIOCH CHRYSLER - JEEP -	\$362.16	apbank
1/6/2021	AT&T	\$1,846.15	apbank
1/6/2021	AT&T	\$1,096.86	apbank
1/6/2021	AT&T	\$7,278.73	apbank
1/6/2021	AUTOMATIONDIRECT.COM, INC.	\$209.34	apbank
1/6/2021	BURKE, WILLIAMS, & SORENSEN	\$276.50	apbank
1/6/2021	CABRERA, CHARLES A.	\$59.00	apbank
1/6/2021	CED - CONSOLIDATED ELECTRICAL	\$159.41	apbank
1/6/2021	CITY OF VALLEJO	\$48,433.74	apbank
1/6/2021	COMCAST	\$244.96	apbank
1/6/2021	COUNTY ASPHALT, L.L.C.	\$527.52	apbank
1/6/2021	CRIME SCENE CLEANERS, INC	\$615.00	apbank
1/6/2021	DE NOVO PLANNING GROUP	\$7,031.27	apbank
1/6/2021	DELL MARKETING L.P.	\$4,037.36	apbank
1/6/2021	DESIGN INDUSTRIES, INC.	\$33,900.00	apbank
1/6/2021	DOMUS MANAGEMENT COMPANY	\$4,340.74	apbank
1/6/2021	GARNEY PACIFIC, INC.	\$569,332.15	apbank
1/6/2021	GERALD L. DUNBAR	\$14,093.75	apbank
1/6/2021	GFS CHEMICALS, INC.	\$821.25	apbank
1/6/2021	HEALTH NET INC. - MEDICARE	\$15,536.36	apbank
1/6/2021	IMPEC GROUP	\$8,969.93	apbank
1/6/2021	INDUSTRIAL SOLUTION SERV., INC	\$6,757.75	apbank
1/6/2021	JACKSON LEWIS P.C.	\$737.50	apbank
1/6/2021	KIMBALL MIDWEST	\$1,188.11	apbank
1/6/2021	KRISTIN POLLOT	\$146.14	apbank
1/6/2021	LIEBERT CASSIDY WHITMORE	\$900.00	apbank
1/6/2021	LINCOLN AQUATICS	\$557.15	apbank
1/6/2021	MOSS RUBBER & EQUIPMENT CORP	\$817.48	apbank
1/6/2021	OCCUPATIONAL HEALTH CENTERS	\$222.00	apbank
1/6/2021	OFFICE DEPOT	\$263.08	apbank
1/6/2021	ONAFOWODE, KOLAWOLE	\$61.78	apbank
1/6/2021	P&A ADMINISTRATIVE SERVICES	\$356.25	apbank
1/6/2021	PACE SUPPLY CORP.	\$5,326.46	apbank
1/6/2021	PITNEY BOWES POSTAGE BY PHONE	\$1,520.99	apbank
1/6/2021	PROMAG ENVIRO SYSTEMS LTD.	\$7,754.85	apbank
1/6/2021	QUADIENT FINANCE USA, INC.	\$2,511.50	apbank
1/6/2021	R.E.Y. ENGINEERS, INC.	\$1,506.00	apbank
1/6/2021	RMC - RAY MORGAN COMPANY	\$779.19	apbank
1/6/2021	SERPICO LANDSCAPING, INC.	\$2,272.00	apbank
1/6/2021	SITEONE LANDSCAPE SUPPLY HLDG, LLC	\$472.90	apbank
1/6/2021	SNAP-ON INDUSTRIAL	\$9.45	apbank
1/6/2021	SOLVAY FLUORIDES, INC	\$6,426.71	apbank

1/6/2021	SONSRAY MACHINERY LLC	\$1,310.29	apbank
1/6/2021	SYSTEM 1 TEMPORARY SVC OF CC, INC.	\$346.20	apbank
1/6/2021	TEREX UTILITIES INC.	\$128.08	apbank
1/6/2021	THATCHER COMPANY OF	\$4,440.00	apbank
1/6/2021	THE CONSTRUCTION ZONE, LLC	\$3,949.44	apbank
1/6/2021	TOM LOPES DISTRIB. CO., INC.	\$17,867.92	apbank
1/6/2021	TRC ENGINEERS	\$1,836.25	apbank
1/6/2021	UNIVAR SOLUTIONS USA, INC	\$4,932.54	apbank
1/6/2021	WEST MARINE PRODUCTS, INC.	\$117.38	apbank
1/6/2021	WILLDAN ENERGY SOLUTIONS	\$25,000.00	apbank
1/6/2021	WORK WORLD	\$1,500.00	apbank
1/6/2021	ZETX, INC.	\$2,700.00	apbank
1/8/2021	AFFORDABLE HOUSING NETWORK LLC	\$750.00	eapban
1/8/2021	P&A ADMINISTRATIVE SERVICES	\$26,479.37	eapban
1/8/2021	WHITNEY POINT SOLAR, LLC	\$14,969.53	eapban
1/12/2021	ADO PROFESSIONAL SOLUTIONS INC	\$15,581.09	eapban
1/13/2021	CITY OF PITTSBURG - FED TAX	\$1,342.97	apbank
1/13/2021	THE HARTFORD	\$75,455.52	apbank
1/13/2021	NEWPORT GROUP, INC.	\$27,121.58	apbank
1/13/2021	CITY OF PITTSBURG - FED TAX	\$337,324.67	apbank
1/13/2021	CALPERS	\$218,440.28	apbank
1/13/2021	P&A ADMINISTRATIVE SERVICES	\$73,622.08	eapban
1/13/2021	TEAMSTERS LOCAL UNION #856	\$511,624.13	eapban
1/13/2021	C.C.CO. SHERIFF	\$225.00	apbank
1/13/2021	CA STATE DISBURSEMENT UNIT	\$2,215.93	apbank
1/13/2021	CONTRA COSTA FEDERAL	\$21,727.64	apbank
1/13/2021	FRANCHISE TAX BOARD (GARNISH)	\$625.00	apbank
1/13/2021	STATE OF CALIFORNIA	\$55.69	apbank
1/13/2021	VANTAGEPOINT TRANSFER	\$11,625.00	apbank
1/13/2021	PRAXAIR DISTRIBUTION INC	\$120.24	apbank
1/13/2021	ADVANCED INTEGRATED PEST MGMT	\$82.00	apbank
1/13/2021	AMERICAN ALARM CO., INC	\$1,680.00	apbank
1/13/2021	ANIXTER, INC	\$1,638.39	apbank
1/13/2021	ANTIOCH BUILDING MATERIALS	\$4,369.96	apbank
1/13/2021	ANTIOCH CHRYSLER - JEEP -	\$486.60	apbank
1/13/2021	ARACEMA ROSALES, BEATRIZ	\$132.26	apbank
1/13/2021	AUTOMATIONDIRECT.COM, INC.	\$1,873.77	apbank
1/13/2021	BADGER METER, INC	\$686.51	apbank
1/13/2021	BEARD, SHAWN	\$192.44	apbank
1/13/2021	BRAUN BLAISING SMITH WYNNE, P.C.	\$306.77	apbank
1/13/2021	BRIAN SCOTT	\$826.01	apbank
1/13/2021	BROWN AND BROWN PARTNERSHIP	\$419.13	apbank
1/13/2021	C.C.CO. OFFICE OF THE SHERIFF	\$11,022.50	apbank
1/13/2021	CALED - CA ASSOCIATION FOR	\$100.00	apbank
1/13/2021	CALIFORNIA BUILDING	\$1,784.70	apbank
1/13/2021	CALPERS	\$5,123.88	apbank
1/13/2021	CALTRONICS BUSINESS SYSTEMS	\$466.36	apbank
1/13/2021	CARONE AND COMPANY	\$429.74	apbank
1/13/2021	CED - CONSOLIDATED ELECTRICAL	\$268.19	apbank
1/13/2021	CHUCK'S BRAKE & WHEEL SERVICE	\$1,321.13	apbank
1/13/2021	CINDY K. HULL & ASSOCIATES	\$312.50	apbank
1/13/2021	CINTAS CORPORATION #2	\$486.99	apbank

1/13/2021	COLE SUPPLY CO., INC.	\$271.33	apbank
1/13/2021	COMCAST	\$398.32	apbank
1/13/2021	CONTRA COSTA WATER DISTRICT	\$511,776.12	apbank
1/13/2021	CONTRA COSTA COUNTY	\$20.00	apbank
1/13/2021	CRIME SCENE CLEANERS, INC	\$1,745.00	apbank
1/13/2021	DE NOVO PLANNING GROUP	\$6,927.50	apbank
1/13/2021	DELL MARKETING L.P.	\$17,001.20	apbank
1/13/2021	DELTA DIABLO SANITATION DIST.	\$4,278.44	apbank
1/13/2021	DEPT OF GENERAL SERVICES, DGS OFS SRVC REVOLVG FUND	\$23,885.31	apbank
1/13/2021	DESIGN SPACE MODULAR	\$172.21	apbank
1/13/2021	DNG ENTERPRISES, INC.	\$133.84	apbank
1/13/2021	ENTERPRISE HOLDINGS, INC.	\$1,550.78	apbank
1/13/2021	EXPRESS SERVICES, INC	\$1,599.12	apbank
1/13/2021	FEDEX	\$86.67	apbank
1/13/2021	GARAY, MELINDA	\$215.00	apbank
1/13/2021	GENTRY, MICHELLE	\$356.09	apbank
1/13/2021	GLOBALSTAR USA	\$110.97	apbank
1/13/2021	GRAINGER	\$136.77	apbank
1/13/2021	GRAINGER	\$124.26	apbank
1/13/2021	HAMILTON TREE SERVICE, INC.	\$5,500.00	apbank
1/13/2021	HAMLIN, TREVOR	\$185.00	apbank
1/13/2021	HARRISON ENGINEERING, INC.	\$2,260.83	apbank
1/13/2021	HASA, INC	\$882.94	apbank
1/13/2021	IN-USE SOLUTIONS	\$675.00	apbank
1/13/2021	IRVINE AND JACHENS, INC	\$273.00	apbank
1/13/2021	JING, CATHY YI-JIAN	\$1,277.12	apbank
1/13/2021	KONICA MINOLTA PREMIER FINANCE	\$2,134.12	apbank
1/13/2021	LANDIS+GYR TECHNOLOGY, INC.	\$675.00	apbank
1/13/2021	MAIL STREAM CORPORATION	\$1,560.30	apbank
1/13/2021	MARROQUIN SALAZAR, ARMANDO	\$142.73	apbank
1/13/2021	MICHAEL KEEFE	\$1,215.00	apbank
1/13/2021	MOMAR, INC.	\$219.71	apbank
1/13/2021	MORALES, MARY	\$440.34	apbank
1/13/2021	MPA - MUNICIPAL POOLING AUTH	\$9,100.46	apbank
1/13/2021	MRI SOFTWARE LLC	\$80.00	apbank
1/13/2021	NC ASSOCIATES INC	\$216.57	apbank
1/13/2021	NORTH BAY LANDSCAPE MGMT, INC.	\$360.00	apbank
1/13/2021	NWPPA - NORTHWEST PUBLIC	\$2,053.11	apbank
1/13/2021	O'CONNOR LUMBER CO. INC.	\$41.99	apbank
1/13/2021	PAC INTEGRATIONS, INC.	\$150.00	apbank
1/13/2021	PACE SUPPLY CORP.	\$2,248.03	apbank
1/13/2021	PAPER TIGER INC.	\$530.70	apbank
1/13/2021	PAUL EDWARDS MGMT & CONSULTING	\$360.00	apbank
1/13/2021	PERSONALIZED COMMUNICATIONS	\$109.65	apbank
1/13/2021	PITNEY BOWES GLOBAL	\$273.52	apbank
1/13/2021	PITTSBURG WINSUPPLY	\$261.42	apbank
1/13/2021	R.E.Y. ENGINEERS, INC.	\$6,046.70	apbank
1/13/2021	RECOLOGY VALLEJO	\$73.73	apbank
1/13/2021	RECREATION PUBLICATIONS, INC.	\$725.00	apbank
1/13/2021	REINHOLDT ENGINEERING CONST	\$560.00	apbank
1/13/2021	RICH, DOYLE	\$120.17	apbank

1/13/2021	SAFESTORE, INC.	\$3,158.40	apbank
1/13/2021	SAFEWAY SIGN COMPANY	\$3,078.93	apbank
1/13/2021	SALVADORI INDUSTRIES INC	\$92.49	apbank
1/13/2021	SAM CLAR OFFICE FURNITURE	\$574.20	apbank
1/13/2021	SAM'S CLUB DIRECT	\$1,634.87	apbank
1/13/2021	SAN FRANCISCO - ALLIANT	\$2,083.33	apbank
1/13/2021	SCHEER SECURITY ALARM	\$600.00	apbank
1/13/2021	SERNA, SARAH ALEJANDRA	\$250.00	apbank
1/13/2021	SHERPA, MINGIR	\$250.00	apbank
1/13/2021	SIERRA INSTALLATIONS, INC	\$3,630.00	apbank
1/13/2021	SITEONE LANDSCAPE SUPPLY HLDG, LLC	\$1,467.02	apbank
1/13/2021	SR BRAY LLC	\$44.00	apbank
1/13/2021	STAN'S HARDWARE, LLC	\$298.99	apbank
1/13/2021	STANTEC CONSULTING SVCS, INC.	\$10,697.50	apbank
1/13/2021	STERICYCLE, INC	\$593.10	apbank
1/13/2021	SUBIAS, VICTORIA LOUISE	\$159.64	apbank
1/13/2021	TAWNEY, GREGORY FRANCIS	\$2,750.00	apbank
1/13/2021	TENANTREPORTS.COM LLC	\$50.00	apbank
1/13/2021	THALES CONSULTING INC	\$3,000.00	apbank
1/13/2021	THE TRED SHED	\$74.95	apbank
1/13/2021	THYSSENKRUPP ELEVATOR CORP	\$9,599.37	apbank
1/13/2021	TRAN, RICHARD	\$250.00	apbank
1/13/2021	TRANSUNION RISK & ALTERNATIVE	\$265.60	apbank
1/13/2021	TREETOP PRODUCTS, INC.	\$1,147.79	apbank
1/13/2021	U.S. BANK	\$174,526.32	apbank
1/13/2021	DEPT OF ENERGY SIERRA NV RGN	\$233,088.16	apbank
1/13/2021	DEPT OF ENERGY SIERRA NV RGN	\$6,810.30	apbank
1/13/2021	U.S. SECURITY SUPPLY, INC.	\$235.99	apbank
1/13/2021	UNITED SITE SERVICES OF CA INC	\$186.75	apbank
1/13/2021	UTILITY MANAGEMENT SERVICES	\$715.00	apbank
1/13/2021	UYEDA, GEORGE	\$172.37	apbank
1/13/2021	VERIZON WIRELESS	\$454.23	apbank
1/13/2021	VERIZON WIRELESS	\$437.71	apbank
1/13/2021	WATERSAVERS IRRIGATION, INC	\$185.95	apbank
1/13/2021	WILLDAN FINANCIAL SERVICES	\$5,244.12	apbank
1/13/2021	XEBEC DATA CORP	\$304.89	apbank
1/13/2021	YJ & SHINE INCORPORATED	\$7,644.00	apbank
1/13/2021	YOUNG, LIONEL	\$211.87	apbank
1/13/2021	ZW USA INC.	\$360.58	apbank
1/19/2021	LA VERANDA RISTORANTE ITALIANO	\$5,888.84	apbank
1/19/2021	LA VERANDA RISTORANTE ITALIANO	\$3,782.56	apbank
1/20/2021	A & B MECHANICAL INC.	\$24,035.13	apbank
1/20/2021	AIRGAS USA LLC	\$675.80	apbank
1/20/2021	ALL STAR FORD	\$1,136.67	apbank
1/20/2021	AUTOMATIONDIRECT.COM, INC.	\$160.95	apbank
1/20/2021	AZCO SUPPLY, INC.	\$6,354.26	apbank
1/20/2021	BADGER METER, INC	\$3,146.14	apbank
1/20/2021	BORDEN DECAL	\$349.55	apbank
1/20/2021	C. C. CO. TAX COLLECTOR	\$3,267.26	apbank
1/20/2021	CALIFORNIA SURVEYING AND	\$1,250.00	apbank
1/20/2021	CED - CONSOLIDATED ELECTRICAL	\$626.54	apbank

1/20/2021	CELONI, DENNIS	\$232.73	apbank
1/20/2021	CHARLES, MICHAEL	\$543.33	apbank
1/20/2021	CHW ENTERPRISES, INC.	\$3,461.35	apbank
1/20/2021	CINTAS CORPORATION #2	\$1,025.55	apbank
1/20/2021	CLARK PEST CONTROL ACCTG OFFIC	\$85.00	apbank
1/20/2021	COLE SUPPLY CO., INC.	\$353.26	apbank
1/20/2021	COMCAST	\$2,380.66	apbank
1/20/2021	COMPLETE WELDERS SUPPLY, INC.	\$81.04	apbank
1/20/2021	CONSTRUCTION TESTING SERVICES	\$7,052.08	apbank
1/20/2021	CONTRA COSTA COUNTY EMPLOYMENT	\$7,925.07	apbank
1/20/2021	CONTRA COSTA WATER DISTRICT	\$7.16	apbank
1/20/2021	CPS-COOPERATIVE PERSONNEL SVCS	\$410.00	apbank
1/20/2021	DEGENKOLB ENGINEERS	\$680.00	apbank
1/20/2021	DELTA DIABLO SANITATION DIST.	\$4,762.84	apbank
1/20/2021	DESIGN INDUSTRIES, INC.	\$24,900.00	apbank
1/20/2021	EAGLE BUSINESS FORMS	\$825.41	apbank
1/20/2021	EAST BAY TIRE COMPANY	\$211.99	apbank
1/20/2021	ERIK SEVERE	\$1,863.00	apbank
1/20/2021	EXPRESS SERVICES, INC	\$1,195.60	apbank
1/20/2021	FASTENAL COMPANY	\$315.02	apbank
1/20/2021	FEDEX	\$39.62	apbank
1/20/2021	FERADOUIROS, PHILIP	\$206.47	apbank
1/20/2021	GARAY, MELINDA	\$215.00	apbank
1/20/2021	GARTON TRACTOR, INC	\$86.62	apbank
1/20/2021	GOLD COAST PIPELINES, INC.	\$190,113.05	apbank
1/20/2021	GRAINGER	\$128.66	apbank
1/20/2021	HACH COMPANY	\$1,808.35	apbank
1/20/2021	HALL, PHILLIP AND LYNNE	\$264.25	apbank
1/20/2021	IDEXX DISTRIBUTION, INC.	\$5,241.63	apbank
1/20/2021	INTERNATIONAL DIOXIDE, INC.	\$29,688.96	apbank
1/20/2021	IN-USE SOLUTIONS	\$110.00	apbank
1/20/2021	LIEBERT CASSIDY WHITMORE	\$889.50	apbank
1/20/2021	MAIL STREAM CORPORATION	\$585.38	apbank
1/20/2021	MEJIA, ERNESTO	\$2,025.00	apbank
1/20/2021	MOORE, MICHAEL	\$71.67	apbank
1/20/2021	MORTENSEN, DONALD	\$211.41	apbank
1/20/2021	NALCO COMPANY LLC	\$904.44	apbank
1/20/2021	NEEDHAM, DWIGHT	\$326.00	apbank
1/20/2021	OPEN OPPORTUNITIES, INC.	\$17,245.45	apbank
1/20/2021	PACE SUPPLY CORP.	\$8,192.06	apbank
1/20/2021	PAPER TIGER INC.	\$443.70	apbank
1/20/2021	PARTSMaster	\$361.22	apbank
1/20/2021	PATEL, SUNIL V	\$9,750.00	apbank
1/20/2021	PITTSBURG MOTOR PARTS, INC.	\$3,781.27	apbank
1/20/2021	PITTSBURG WINSUPPLY	\$533.14	apbank
1/20/2021	PLUMMER-BOYD, EMILY	\$74.00	apbank
1/20/2021	QUADIENT FINANCE USA, INC.	\$1,811.33	apbank
1/20/2021	CORE & MAIN LP	\$4,907.23	apbank
1/20/2021	R.E.Y. ENGINEERS, INC.	\$765.00	apbank
1/20/2021	RAFAEL ARROYOS	\$277.31	apbank
1/20/2021	RAQUEL CURRAN	\$175.22	apbank
1/20/2021	RMC - ROCHESTER MIDLAND CORP	\$1,041.78	apbank

1/20/2021	ROBBINS, JAMES & SANDRA	\$489.00	apbank
1/20/2021	ROBERT OWEN	\$228.20	apbank
1/20/2021	RYAN RUFF	\$2,700.00	apbank
1/20/2021	SMITH, YUSEF	\$155.40	apbank
1/20/2021	SONSRAY MACHINERY LLC	\$990.55	apbank
1/20/2021	STAN'S HARDWARE, LLC	\$403.33	apbank
1/20/2021	SUKH CHAUHAN DENTAL CORP	\$9,300.00	apbank
1/20/2021	SUTER, RICK & LINDA	\$482.95	apbank
1/20/2021	SWANA - THE SOLID WASTE ASSOC.	\$253.00	apbank
1/20/2021	SYAR INDUSTRIES, INC.	\$1,612.24	apbank
1/20/2021	SYSTEM 1 TEMPORARY SVC OF CC, INC.	\$461.60	apbank
1/20/2021	THE TRED SHED	\$3,336.84	apbank
1/20/2021	THOMSON REUTERS - WEST	\$186.77	apbank
1/20/2021	THYSSENKRUPP ELEVATOR CORP	\$732.50	apbank
1/20/2021	TIRE DISPOSAL & RECYCLING, LLC	\$443.25	apbank
1/20/2021	TOM LOPES DISTRIB. CO., INC.	\$4,063.43	apbank
1/20/2021	TORRES, KEVIN	\$300.00	apbank
1/20/2021	TRI-VALLEY MOTO CORP.	\$380.35	apbank
1/20/2021	TURF & INDUSTRIAL EQUIPMENT CO	\$651.86	apbank
1/20/2021	VWR FUNDING INC.	\$1,044.65	apbank
1/20/2021	WECO INDUSTRIES LLC	\$665.93	apbank
1/20/2021	WILLIAMS, ABIGAIL & PAUL	\$326.00	apbank
1/23/2021	BLACK DIAMOND DATA, LLC	\$48,715.00	apbank
1/26/2021	U.S. BANK	\$535,623.65	apbank
1/27/2021	CITY OF PITTSBURG - FED TAX	\$1,408.19	apbank
1/27/2021	THE HARTFORD	\$36,971.00	apbank
1/27/2021	NEWPORT GROUP, INC.	\$26,556.36	apbank
1/27/2021	CITY OF PITTSBURG - FED TAX	\$290,219.83	apbank
1/27/2021	CALPERS	\$221,835.82	apbank
1/27/2021	AFSCME DISTRICT COUNCIL 57	\$3,746.06	apbank
1/27/2021	AFSCME PEOPLE, DIST COUNCIL 57	\$10.40	apbank
1/27/2021	AMERICAN FIDELITY ASSURANCE CO	\$16,636.86	apbank
1/27/2021	AMERICAN FIDELITY ASSURANCE CO	\$37,829.42	apbank
1/27/2021	C.C.CO. SHERIFF	\$225.00	apbank
1/27/2021	CA STATE DISBURSEMENT UNIT	\$2,215.93	apbank
1/27/2021	CONTRA COSTA FEDERAL	\$21,377.64	apbank
1/27/2021	FRANCHISE TAX BOARD (GARNISH)	\$625.00	apbank
1/27/2021	IBEW LOCAL UNION 1245	\$963.48	apbank
1/27/2021	MYERS STEVENS & TOOHEY & CO.	\$3,979.22	apbank
1/27/2021	NATIONAL DRIVE	\$30.00	apbank
1/27/2021	P.O.A.	\$7,500.00	apbank
1/27/2021	STATE OF CALIFORNIA	\$27.21	apbank
1/27/2021	TEAMSTERS LOCAL 856	\$3,024.00	apbank
1/27/2021	VANTAGEPOINT TRANSFER	\$11,625.00	apbank
1/27/2021	ADASTRAGOV INC.	\$9,270.00	apbank
1/27/2021	ALL STAR TAMALES	\$4,867.29	apbank
1/27/2021	ALTA FENCE COMPANY	\$1,660.00	apbank
1/27/2021	ANTIOCH BUILDING MATERIALS	\$2,684.17	apbank
1/27/2021	AT&T MOBILITY	\$5,343.89	apbank
1/27/2021	AZCO SUPPLY, INC.	\$668.76	apbank
1/27/2021	BAY RAG - SAN JOSE RAG CO.	\$517.65	apbank
1/27/2021	BRIGHT PLANET SOLAR	\$130.00	apbank

1/27/2021	BROWN & CALDWELL	\$19,864.97	apbank
1/27/2021	BROWN AND BROWN PARTNERSHIP	\$1,865.82	apbank
1/27/2021	BUCKLES-SMITH ELECTRIC CO	\$112.46	apbank
1/27/2021	C.C.CO. OFFICE OF THE SHERIFF	\$1,834.56	apbank
1/27/2021	C.C.CO. SHERIFF-CORONER	\$363,274.87	apbank
1/27/2021	CALIFORNIA DEPARTMENT OF TAX	\$2,197.00	apbank
1/27/2021	CCC ASSESSOR'S OFFICE	\$275.00	apbank
1/27/2021	CESAR MEDRANO	\$96.00	apbank
1/27/2021	CHANDLER ASSET MANAGEMENT, INC	\$4,327.27	apbank
1/27/2021	CHAVEZ ROOFING	\$238.40	apbank
1/27/2021	CINDY K. HULL & ASSOCIATES	\$312.50	apbank
1/27/2021	CITY OF VALLEJO	\$189.66	apbank
1/27/2021	COLE SUPPLY CO., INC.	\$150.74	apbank
1/27/2021	COMCAST	\$1,998.00	apbank
1/27/2021	CONTRA COSTA HEALTH SERVICES	\$10,200.00	apbank
1/27/2021	CONTRA COSTA WATER DISTRICT	\$471,850.19	apbank
1/27/2021	CORODATA MEDIA STORAGE, INC	\$609.45	apbank
1/27/2021	COUNTY ASPHALT, L.L.C.	\$845.65	apbank
1/27/2021	COUNTY OF CONTRA COSTA	\$9,315.00	apbank
1/27/2021	CREATIVE SUPPORTS, INC.	\$568.14	apbank
1/27/2021	CRIME SCENE CLEANERS, INC	\$445.00	apbank
1/27/2021	DACEY, JOHN	\$533.00	apbank
1/27/2021	DAVID WELLHOUSE & ASSOCIATES	\$3,500.00	apbank
1/27/2021	DEPARTMENT OF CONSERVATION	\$6,514.22	apbank
1/27/2021	DIV OF THE STATE ARCHITECT	\$509.60	apbank
1/27/2021	EXPRESS SERVICES, INC	\$478.24	apbank
1/27/2021	FEDEX	\$7.54	apbank
1/27/2021	GIORDANO, ROBERT	\$6,250.00	apbank
1/27/2021	GRAINGER	\$547.42	apbank
1/27/2021	HAMLIN, TREVOR	\$185.00	apbank
1/27/2021	IBARRA, PATRICK	\$18,919.31	apbank
1/27/2021	INYO NETWORKS	\$500.00	apbank
1/27/2021	JMS ENTERPRISES	\$1,500.00	apbank
1/27/2021	KENNETH COOPER	\$4,051.26	apbank
1/27/2021	KIRBY'S PUMP & MECHANICAL, INC	\$4,500.00	apbank
1/27/2021	KLEINFELDER, INC.	\$1,140.00	apbank
1/27/2021	KRISTIN POLLOT	\$48.00	apbank
1/27/2021	LEONARDO VALLE	\$500.00	apbank
1/27/2021	LUHDORFF & SCALMANINI	\$1,062.50	apbank
1/27/2021	MAIL STREAM CORPORATION	\$738.56	apbank
1/27/2021	MORGAN ALARM COMPANY	\$787.26	apbank
1/27/2021	MYSTAIRE, INC.	\$7,380.00	apbank
1/27/2021	MYSTAIRE, INC.	\$1,111.39	apbank
1/27/2021	NAHRO-NAT'L ASSOC OF HOUSING	\$1,461.92	apbank
1/27/2021	NAIL PALACE	\$9,930.00	apbank
1/27/2021	OFFICE DEPOT	\$124.29	apbank
1/27/2021	PACE SUPPLY CORP.	\$2,869.02	apbank
1/27/2021	PAPER TIGER INC.	\$313.20	apbank
1/27/2021	PBIA, INC. - DENTAL	\$34,731.40	apbank
1/27/2021	PBIA, INC. - VISION	\$5,343.80	apbank
1/27/2021	PITNEY BOWES POSTAGE BY PHONE	\$5.62	apbank
1/27/2021	PITTSBURG WINSUPPLY	\$95.05	apbank

1/27/2021	RECOLOGY VALLEJO	\$10.47	apbank
1/27/2021	S & S TOOL & SUPPLY INC.	\$456.00	apbank
1/27/2021	SITEONE LANDSCAPE SUPPLY HLDG, LLC	\$138.06	apbank
1/27/2021	SNAP-ON INDUSTRIAL	\$311.68	apbank
1/27/2021	SONSRAY MACHINERY LLC	\$619.12	apbank
1/27/2021	STAPLES, INC.	\$2,016.83	apbank
1/27/2021	STATE OF CALIF DEPT OF JUSTICE	\$98.00	apbank
1/27/2021	STERICYCLE, INC.	\$512.26	apbank
1/27/2021	STORMASTER	\$1,349.00	apbank
1/27/2021	SWRCB - ST WATER RES CONTROL	\$465.00	apbank
1/27/2021	SWRCB-DWOCF ST WATER RESOURCES	\$70.00	apbank
1/27/2021	SYSTEM 1 TEMPORARY SVC OF CC, INC.	\$230.80	apbank
1/27/2021	THALES CONSULTING INC	\$200.00	apbank
1/27/2021	THE BANK OF NEW YORK MELLON	\$1,980.00	apbank
1/27/2021	THE NIMITZ GROUP, LLC	\$2,349.00	apbank
1/27/2021	TJKM	\$4,415.66	apbank
1/27/2021	TOM LOPES DISTRIB. CO., INC.	\$20,964.55	apbank
1/27/2021	TRANS UNION LLC	\$40.00	apbank
1/27/2021	U.S. BANK CORP. PYMT SYSTEM	\$53,026.90	apbank
1/27/2021	VALLEJO CHAMBER OF COMMERCE	\$10,000.00	apbank
1/27/2021	VERIZON WIRELESS	\$7,210.60	apbank
1/27/2021	VILLAGES AT VISTA DEL MAR ASSO	\$87.42	apbank
1/27/2021	WILLOW BROOK OA	\$131.67	apbank
1/27/2021	WORK WORLD	\$2,926.39	apbank
2/1/2021	ADO PROFESSIONAL SOLUTIONS INC	\$2,023.67	eapban
2/1/2021	WHITNEY POINT SOLAR, LLC	\$11,281.44	eapban
2/2/2021	BCC - LIFE & LTD	\$6,932.27	apbank
2/3/2021	PRAXAIR DISTRIBUTION INC	\$80.99	apbank
2/3/2021	AIRGAS USA LLC	\$66.69	apbank
2/3/2021	ALL BAY ANSWERING SERVICE	\$205.00	apbank
2/3/2021	ALL SPEC SHEET METAL INC.	\$421.08	apbank
2/3/2021	ALL STAR FORD	\$32.53	apbank
2/3/2021	ALTA FENCE COMPANY	\$7,403.00	apbank
2/3/2021	AMERICAN ALARM CO., INC	\$300.00	apbank
2/3/2021	AMERICAN ARRAY SOLAR INC	\$37.00	apbank
2/3/2021	AMERICAN TROPHIES	\$21.31	apbank
2/3/2021	ANIXTER, INC	\$1,721.00	apbank
2/3/2021	ANTIOCH BUILDING MATERIALS	\$2,585.59	apbank
2/3/2021	APB GENERAL ENGINEERING	\$7,695.00	apbank
2/3/2021	APEX COMPANIES, LLC	\$920.00	apbank
2/3/2021	AUTOMATIONDIRECT.COM, INC.	\$170.74	apbank
2/3/2021	AZCO SUPPLY, INC.	\$1,489.70	apbank
2/3/2021	BADGER METER, INC	\$13,398.03	apbank
2/3/2021	BAGWELL, BOB	\$14.90	apbank
2/3/2021	BAY ALARM COMPANY	\$158.62	apbank
2/3/2021	BAY AREA AIR QUALITY MGMT DIST	\$1,883.20	apbank
2/3/2021	BEST BEST & KRIEGER LLP	\$8,387.50	apbank
2/3/2021	BETTER EARTH ELECTRIC INC	\$60.32	apbank
2/3/2021	BLACK BEAR PAVING	\$80,736.23	apbank
2/3/2021	BLX GROUP LLC.	\$3,250.00	apbank
2/3/2021	BRIGHT PLANET SOLAR	\$46.31	apbank

2/3/2021	BROWN & CALDWELL	\$13,119.75	apbank
2/3/2021	C.C.CO. OFFICE OF THE SHERIFF	\$2,517.50	apbank
2/3/2021	CA MUNICIPAL UTILITIES ASSOC	\$2,220.76	apbank
2/3/2021	CABRERA, CHARLES A.	\$59.00	apbank
2/3/2021	CAHM & PC - CA ASSOC OF HARBOR	\$350.00	apbank
2/3/2021	CALIFORNIA DEPARTMENT OF TAX	\$16,167.00	apbank
2/3/2021	CALTRONICS BUSINESS SYSTEMS	\$53.35	apbank
2/3/2021	CARAHSOFT TECHNOLOGY CORP	\$61,680.28	apbank
2/3/2021	CED - CONSOLIDATED ELECTRICAL	\$7,859.62	apbank
2/3/2021	CENTRAL PETROLEUM MAINTENANCE	\$1,656.09	apbank
2/3/2021	CHRISTMAS DESIGNERS.COM	\$5,445.76	apbank
2/3/2021	CINTAS CORPORATION #2	\$1,198.43	apbank
2/3/2021	COLE SUPPLY CO., INC.	\$242.84	apbank
2/3/2021	COMCAST	\$244.96	apbank
2/3/2021	CONCORD UNIFORMS LLC	\$353.11	apbank
2/3/2021	CONTRA COSTA MAYORS CONFERENCE	\$2,586.00	apbank
2/3/2021	CONTRA COSTA REGIONAL	\$10,867.50	apbank
2/3/2021	CROSSROADS SOFTWARE INC.	\$34,800.00	apbank
2/3/2021	CUBIC ITS, INC.	\$7,035.00	apbank
2/3/2021	DELL MARKETING L.P.	\$3,252.39	apbank
2/3/2021	DELTA DIABLO SANITATION DIST.	\$3,429.66	apbank
2/3/2021	DEPT OF GENERAL SERVICES, DGS OFS SRVC REVOLVG FUND	\$33,777.79	apbank
2/3/2021	DESIGN SPACE MODULAR	\$172.21	apbank
2/3/2021	DEXYP	\$43.60	apbank
2/3/2021	DIANE K. LASHER	\$28.63	apbank
2/3/2021	DOMUS MANAGEMENT COMPANY	\$5,498.90	apbank
2/3/2021	EMPOWER SOLAR	\$125.00	apbank
2/3/2021	ENVIRONMENTAL SYSTEMS INC	\$7,478.00	apbank
2/3/2021	EXPRESS SERVICES, INC	\$2,436.04	apbank
2/3/2021	FASTENAL COMPANY	\$220.79	apbank
2/3/2021	FIRE PROTECTION MGMT., INC.	\$950.00	apbank
2/3/2021	GIORDANO, ROBERT	\$6,250.00	apbank
2/3/2021	GOT WATTS ELECTRIC INC	\$58.22	apbank
2/3/2021	GPS VEHICLE TRACKING SOLUTIONS	\$998.00	apbank
2/3/2021	GRAINGER	\$13.87	apbank
2/3/2021	HALENHARDY, LLC	\$2,802.90	apbank
2/3/2021	HAMILTON TREE SERVICE, INC.	\$9,950.00	apbank
2/3/2021	HASA, INC	\$760.37	apbank
2/3/2021	HCI SOLAR	\$52.95	apbank
2/3/2021	HEALTH NET INC. - MEDICARE	\$15,536.36	apbank
2/3/2021	HUNT & SONS, INC.	\$453.49	apbank
2/3/2021	IMPEC GROUP	\$8,969.93	apbank
2/3/2021	INDEPENDENT CODE CONSULTANTS	\$14,639.34	apbank
2/3/2021	INTERNATIONAL FIRE EQUIPMENT	\$255.36	apbank
2/3/2021	IRVINE AND JACHENS, INC	\$70.69	apbank
2/3/2021	J.A.M. SERVICES, INC.	\$3,023.25	apbank
2/3/2021	JARVIS, FAY & GIBSON, LLP	\$952.00	apbank
2/3/2021	JONES & MAYER	\$5,068.18	apbank
2/3/2021	KLEINFELDER, INC.	\$5,530.00	apbank
2/3/2021	KONICA MINOLTA PREMIER FINANCE	\$2,134.12	apbank
2/3/2021	KONICA MINOLTA PREMIER FINANCE	\$3,241.81	apbank

2/3/2021	L.N. CURTIS & SONS DBA, CURTIS BLUE LINE	\$11,375.64	apbank
2/3/2021	LACAL EQUIPMENT	\$3,618.84	apbank
2/3/2021	MRI SOFTWARE LLC	\$31,200.84	apbank
2/3/2021	MYSTAIRE, INC.	\$9,545.00	apbank
2/3/2021	NALCO COMPANY LLC	\$904.44	apbank
2/3/2021	NAN MCKAY & ASSOCIATES, INC	\$1,950.00	apbank
2/3/2021	NISC - NATIONAL INFORMATION	\$2,429.36	apbank
2/3/2021	OCCUPATIONAL HEALTH CENTERS	\$186.00	apbank
2/3/2021	O'CONNOR LUMBER CO. INC.	\$26.13	apbank
2/3/2021	OFFICE DEPOT	\$187.65	apbank
2/3/2021	P G & E	\$154,126.01	apbank
2/3/2021	PACE SUPPLY CORP.	\$22,056.74	apbank
2/3/2021	PAPER TIGER INC.	\$526.35	apbank
2/3/2021	PBIA, INC. - DENTAL	\$34,320.80	apbank
2/3/2021	PBIA, INC. - VISION	\$5,329.80	apbank
2/3/2021	PERSONALIZED COMMUNICATIONS	\$105.30	apbank
2/3/2021	PITNEY BOWES POSTAGE BY PHONE	\$73.02	apbank
2/3/2021	PITTSBURG MOTOR PARTS, INC.	\$1,711.83	apbank
2/3/2021	PITTSBURG WINSUPPLY	\$1,435.12	apbank
2/3/2021	CORE & MAIN LP	\$1,050.00	apbank
2/3/2021	RANEY PLANNING & MGMT, INC.	\$12,101.36	apbank
2/3/2021	REINHOLDT ENGINEERING CONST	\$188.05	apbank
2/3/2021	RRM DESIGN GROUP	\$6,111.25	apbank
2/3/2021	S & S TOOL & SUPPLY INC.	\$910.91	apbank
2/3/2021	SAFESTORE, INC.	\$789.60	apbank
2/3/2021	SERPICO LANDSCAPING, INC.	\$2,272.00	apbank
2/3/2021	SHIELDS, HARPER & CO.	\$30.59	apbank
2/3/2021	SITEONE LANDSCAPE SUPPLY HLDG, LLC	\$1,417.66	apbank
2/3/2021	ST. FRANCIS ELECTRIC	\$11,215.00	apbank
2/3/2021	STAN'S HARDWARE, LLC	\$150.27	apbank
2/3/2021	STOMMEL, INC.,	\$32,153.25	apbank
2/3/2021	SWISHER, BRIAN	\$6,900.00	apbank
2/3/2021	SWRCB - ST WATER RES CONTROL	\$49,957.02	apbank
2/3/2021	SWRCB - ST WATER RES CONTROL	\$9,041.00	apbank
2/3/2021	TENANTREPORTS.COM LLC	\$40.00	apbank
2/3/2021	THALES CONSULTING INC	\$3,650.00	apbank
2/3/2021	THE CONSTRUCTION ZONE, LLC	\$248.83	apbank
2/3/2021	TIANGSING, FRANCIS	\$21,005.94	apbank
2/3/2021	TIRE DISPOSAL & RECYCLING, LLC	\$574.25	apbank
2/3/2021	TOM LOPES DISTRIB. CO., INC.	\$18,423.50	apbank
2/3/2021	TYLER TECHNOLOGIES, INC.	\$1,765.01	apbank
2/3/2021	DEPT OF ENERGY SIERRA NV RGN	\$6,810.30	apbank
2/3/2021	U.S. SECURITY SUPPLY, INC.	\$332.76	apbank
2/3/2021	UNDERGROUND SERVICE ALERT OF	\$297.52	apbank
2/3/2021	VERIZON WIRELESS	\$960.64	apbank
2/3/2021	XEBEC DATA CORP	\$310.42	apbank
2/5/2021	CALIFORNIA BOILER WORKS, INC.	\$3,268.13	eapban
2/5/2021	MNS ENGINEERS, INC.	\$10,870.00	eapban
2/5/2021	P&A ADMINISTRATIVE SERVICES	\$26,634.07	eapban
2/5/2021	WEX BANK	\$3,039.18	eapban

2/8/2021	SAM CLAR OFFICE FURNITURE	\$2,410.99	afcust
2/10/2021	CITY OF PITTSBURG - FED TAX	\$1,404.73	apbank
2/10/2021	THE HARTFORD	\$37,334.65	apbank
2/10/2021	NEWPORT GROUP, INC.	\$27,062.28	apbank
2/10/2021	CITY OF PITTSBURG - FED TAX	\$276,524.76	apbank
2/10/2021	CALPERS	\$218,563.81	apbank
2/10/2021	ADO PROFESSIONAL SOLUTIONS INC	\$1,216.54	eapban
2/10/2021	BKF ENGINEERS	\$8,393.00	eapban
2/10/2021	TEAMSTERS LOCAL UNION #856	\$520,869.84	eapban
2/10/2021	EDF, INC.	\$53,850.00	apbank
2/10/2021	C.C.CO. SHERIFF	\$225.00	apbank
2/10/2021	CA STATE DISBURSEMENT UNIT	\$2,215.93	apbank
2/10/2021	CONTRA COSTA FEDERAL	\$21,377.64	apbank
2/10/2021	FRANCHISE TAX BOARD (GARNISH)	\$742.69	apbank
2/10/2021	VANTAGEPOINT TRANSFER	\$11,775.00	apbank
2/10/2021	AIRGAS USA LLC	\$403.76	apbank
2/10/2021	ALL BAY ANSWERING SERVICE	\$205.00	apbank
2/10/2021	ANELLO, JOHN	\$380.00	apbank
2/10/2021	AT&T	\$1,824.48	apbank
2/10/2021	AT&T	\$1,096.86	apbank
2/10/2021	AT&T	\$7,236.77	apbank
2/10/2021	AT&T MOBILITY	\$130.08	apbank
2/10/2021	BAY CITIES PAVING & GRADING	\$1,487,639.29	apbank
2/10/2021	BENARD, ERICK	\$192.13	apbank
2/10/2021	BORGES & MAHONEY	\$3,122.12	apbank
2/10/2021	BRAUN BLAISING SMITH WYNNE, P.C.	\$679.14	apbank
2/10/2021	BROADWAY VALLEJO LLC	\$53.66	apbank
2/10/2021	BRYANT, PAULA	\$233.05	apbank
2/10/2021	C3 INTELLIGENCE, INC.	\$90.15	apbank
2/10/2021	CHANDLER ASSET MANAGEMENT, INC	\$4,329.30	apbank
2/10/2021	CHEMTRADE CHEMICALS US LLC	\$7,587.64	apbank
2/10/2021	CHENG, KWAN	\$231.64	apbank
2/10/2021	CINTAS CORPORATION #2	\$324.62	apbank
2/10/2021	CITY OF VALLEJO	\$53,185.06	apbank
2/10/2021	CLARIS INTERNATIONAL INC.	\$5,160.00	apbank
2/10/2021	COLON, FRANKLIN	\$60.71	apbank
2/10/2021	COMCAST	\$359.33	apbank
2/10/2021	CONTRA COSTA HEALTH SERVICES	\$4,290.00	apbank
2/10/2021	COVEWAY PROPERTIES LLC	\$144.15	apbank
2/10/2021	DELTA DIABLO SANITATION DIST.	\$4,762.84	apbank
2/10/2021	DEXYP	\$43.60	apbank
2/10/2021	DIEGO, DANE	\$158.80	apbank
2/10/2021	DNG ENTERPRISES, INC.	\$139.80	apbank
2/10/2021	EDF, INC.	\$53,850.00	apbank
2/10/2021	ENTERPRISE HOLDINGS, INC.	\$842.70	apbank
2/10/2021	EUROFINS EATON ANALYTICAL, LLC	\$110.00	apbank
2/10/2021	EWING IRRIGATION CO.	\$447.10	apbank
2/10/2021	EXPRESS SERVICES, INC	\$478.24	apbank
2/10/2021	FEHR & PEERS	\$4,165.00	apbank
2/10/2021	FIGUEROA, LEONARDO	\$82.01	apbank
2/10/2021	GRISELDA CLIFT	\$440.27	apbank
2/10/2021	GUZMAN DE ORTIZ, NANCY	\$29.76	apbank

2/10/2021	HARTLEY, AMORIAH	\$11.23	apbank
2/10/2021	HOME DEPOT CREDIT SERVICES	\$2,240.53	apbank
2/10/2021	JACKSON, DESHANEE	\$144.96	apbank
2/10/2021	JEAN, JAIMIE	\$86.43	apbank
2/10/2021	JOHNSON, LUKE	\$138.27	apbank
2/10/2021	JUAREZ, BENITO	\$89.21	apbank
2/10/2021	KUANG, RUNXIANG	\$65.34	apbank
2/10/2021	LARIEAU, CLINTON	\$90.74	apbank
2/10/2021	LEAGUE OF CALIFORNIA CITIES	\$21,274.00	apbank
2/10/2021	LOPEZ, JEREMIAS	\$104.89	apbank
2/10/2021	MASINAS, JOSE	\$152.95	apbank
2/10/2021	MC COY, MARISA	\$19.92	apbank
2/10/2021	MILLER SPATIAL SERVICES, LLC	\$8,300.00	apbank
2/10/2021	MINIER, DARREN	\$161.04	apbank
2/10/2021	MOORE, CARLETTA	\$18.38	apbank
2/10/2021	NEAL, JOY	\$227.40	apbank
2/10/2021	OCCUPATIONAL HEALTH CENTERS	\$222.00	apbank
2/10/2021	ODIN SYSTEMS INC.	\$4,375.00	apbank
2/10/2021	OMARS CHICKEN N WAFFLES LLC	\$8,152.68	apbank
2/10/2021	OMARS CHICKEN N WAFFLES LLC	\$1,847.32	apbank
2/10/2021	P&A ADMINISTRATIVE SERVICES	\$420.00	apbank
2/10/2021	PAREDES, ALEX	\$159.66	apbank
2/10/2021	PERTAB, SHIV	\$209.05	apbank
2/10/2021	QUALITY INVESTMENT GROUP INC	\$180.85	apbank
2/10/2021	R.E.Y. ENGINEERS, INC.	\$2,677.50	apbank
2/10/2021	RYAN RUFF	\$621.00	apbank
2/10/2021	SIMPSON, GREGORY	\$1,215.00	apbank
2/10/2021	SNAP-ON INDUSTRIAL	\$405.17	apbank
2/10/2021	STAN'S HARDWARE, LLC	\$78.42	apbank
2/10/2021	TOM LOPES DISTRIB. CO., INC.	\$11,152.41	apbank
2/10/2021	TORRES, KEVIN	\$180.00	apbank
2/10/2021	TREASURER OF CCC / OFF. OF THE	\$86,165.00	apbank
2/10/2021	U BAY CORP	\$193.50	apbank
2/10/2021	VALDEZ, NANCY	\$169.74	apbank
2/10/2021	VALENCIA, FLORENCIO	\$145.54	apbank
2/10/2021	VELASQUEZ, VIRGINIA	\$227.40	apbank
2/10/2021	VERIZON WIRELESS	\$140.40	apbank
2/10/2021	VWR FUNDING INC.	\$549.25	apbank
2/10/2021	WELLS FARGO BANK, NA	\$2,197.00	apbank
2/10/2021	WU, WEIHE	\$188.33	apbank
2/10/2021	YAMASHITA, DOUGLAS	\$250.00	apbank
2/17/2021	AKEL ENGINEERING GROUP, INC.	\$1,044.75	apbank
2/17/2021	ALL STAR FORD	\$1,041.62	apbank
2/17/2021	ALPHAGRAPHS	\$1,218.55	apbank
2/17/2021	ALTA FENCE COMPANY	\$1,423.00	apbank
2/17/2021	AMERICAN PAYROLL INSTITUTE INC	\$262.00	apbank
2/17/2021	AMERICAN TROPHIES	\$79.48	apbank
2/17/2021	ANTIOCH BUILDING MATERIALS	\$5,094.78	apbank
2/17/2021	ARCTIC GLACIER U.S.A., INC.	\$157.58	apbank
2/17/2021	ASBURY ENVIRONMENTAL SERVICES	\$160.00	apbank
2/17/2021	ASHBY LUMBER	\$217.76	apbank
2/17/2021	AT&T	\$26.59	apbank

2/17/2021	AT&T MOBILITY	\$5,353.05	apbank
2/17/2021	AVENU MUNISERVICES	\$37,855.97	apbank
2/17/2021	BADGER METER, INC	\$151,753.39	apbank
2/17/2021	BEL AIR MECHANICAL, INC.	\$731.22	apbank
2/17/2021	BORGES & MAHONEY	\$1,153.35	apbank
2/17/2021	BRIAN ADDINGTON	\$112.96	apbank
2/17/2021	BROWN & CALDWELL	\$2,611.00	apbank
2/17/2021	C. C. FIRE PROTECTION DISTRICT	\$8,897.00	apbank
2/17/2021	CALLAWAY SECURITY & FIRE, INC.	\$223.00	apbank
2/17/2021	CALTRONICS BUSINESS SYSTEMS	\$333.51	apbank
2/17/2021	CASA	\$3,367.08	apbank
2/17/2021	CCC OFFICE OF THE SHERIFF	\$29.24	apbank
2/17/2021	CED - CONSOLIDATED ELECTRICAL	\$3,668.93	apbank
2/17/2021	CHARGEPOINT, INC.	\$1,968.00	apbank
2/17/2021	CHAVEZ, CHRISTOPHER	\$2,484.00	apbank
2/17/2021	CHINOOK BOOK	\$4,363.20	apbank
2/17/2021	CINTAS CORPORATION #2	\$162.37	apbank
2/17/2021	CITY OF VALLEJO	\$242.06	apbank
2/17/2021	CLARK PEST CONTROL ACCTG OFFIC	\$125.00	apbank
2/17/2021	COCOKIDS, INC.	\$1,923.57	apbank
2/17/2021	COLE SUPPLY CO., INC.	\$88.29	apbank
2/17/2021	COLLINS, PATRICK	\$1,096.22	apbank
2/17/2021	COMCAST	\$194.59	apbank
2/17/2021	CONCORD GARDEN EQUIPMENT	\$257.23	apbank
2/17/2021	CONCORD UNIFORMS LLC	\$234.52	apbank
2/17/2021	CONTRA COSTA COUNTY SHERIFF	\$445.00	apbank
2/17/2021	COOPER SUPPLY, INC	\$4,085.59	apbank
2/17/2021	COUNTY ASPHALT, L.L.C.	\$1,007.73	apbank
2/17/2021	DEASON, LAURA	\$4,000.00	apbank
2/17/2021	DELL MARKETING L.P.	\$1,987.35	apbank
2/17/2021	DELTA DIABLO SANITATION DIST.	\$37,500.00	apbank
2/17/2021	DEPT OF ENERGY SIERRA NV RGN	\$206,577.61	apbank
2/17/2021	DEPT OF TRANSPORTATION - STATE	\$7,571.79	apbank
2/17/2021	DISCOVERY ROOFING	\$238.40	apbank
2/17/2021	EAST BAY TIRE COMPANY	\$245.67	apbank
2/17/2021	EAST CC REGIONAL FEE &	\$677,530.00	apbank
2/17/2021	ERIK SEVERE	\$579.00	apbank
2/17/2021	EXPRESS SERVICES, INC	\$239.12	apbank
2/17/2021	FASTENAL COMPANY	\$230.44	apbank
2/17/2021	FIRE PROTECTION MGMT., INC.	\$825.00	apbank
2/17/2021	GARNEY PACIFIC, INC.	\$421,437.10	apbank
2/17/2021	GAS TRANSMISSION SYSTEMS, INC	\$7,487.95	apbank
2/17/2021	GENERAL PACIFIC, INC.	\$65.73	apbank
2/17/2021	GLOBALSTAR USA	\$112.63	apbank
2/17/2021	GOLDEN GATE TRUCK CENTER	\$1,594.07	apbank
2/17/2021	GRAINGER	\$477.65	apbank
2/17/2021	HACH COMPANY	\$431.12	apbank
2/17/2021	HASA, INC	\$890.00	apbank
2/17/2021	HYDE PRINTING	\$349.05	apbank
2/17/2021	J.A.M. SERVICES, INC.	\$3,991.13	apbank
2/17/2021	JACKSON LEWIS P.C.	\$383.50	apbank
2/17/2021	JARVIS, FAY & GIBSON, LLP	\$952.00	apbank

2/17/2021	JON K TAKATA CORPORATION	\$6,487.39	apbank
2/17/2021	KIMBALL MIDWEST	\$679.57	apbank
2/17/2021	LANDIS+GYR TECHNOLOGY, INC.	\$675.00	apbank
2/17/2021	LOWRY, MORGAN	\$24.99	apbank
2/17/2021	LUHDORFF & SCALMANINI	\$420.00	apbank
2/17/2021	NEO SOLUTIONS, INC	\$742.50	apbank
2/17/2021	NETFILE, INC.	\$7,500.00	apbank
2/17/2021	OCCUPATIONAL HEALTH CENTERS	\$171.00	apbank
2/17/2021	O'CONNOR LUMBER CO. INC.	\$38.90	apbank
2/17/2021	OFFICE DEPOT	\$293.64	apbank
2/17/2021	OPPORTUNITY JUNCTION	\$5,000.12	apbank
2/17/2021	P C F- POLICE DEPT	\$440.47	apbank
2/17/2021	P G & E	\$65,968.12	apbank
2/17/2021	P G & E	\$3,307.26	apbank
2/17/2021	PACE SUPPLY CORP.	\$5,410.80	apbank
2/17/2021	PACIFIC COMMUNITY SERVICES INC	\$2,500.00	apbank
2/17/2021	PEOPLE WHO CARE ASSOCIATION	\$3,000.00	apbank
2/17/2021	PITNEY BOWES POSTAGE BY PHONE	\$79.99	apbank
2/17/2021	PITTSBURG SMOG	\$70.00	apbank
2/17/2021	PITTSBURG WINSUPPLY	\$1,781.87	apbank
2/17/2021	R.E.Y. ENGINEERS, INC.	\$6,502.50	apbank
2/17/2021	RANEY PLANNING & MGMT, INC.	\$1,411.25	apbank
2/17/2021	RT LAWRENCE CORPORATION	\$588.41	apbank
2/17/2021	SAM'S CLUB DIRECT	\$889.44	apbank
2/17/2021	SAN FRANCISCO - ALLIANT	\$2,083.33	apbank
2/17/2021	SCHEER SECURITY ALARM	\$300.00	apbank
2/17/2021	SERPICO LANDSCAPING, INC.	\$2,272.00	apbank
2/17/2021	SITEONE LANDSCAPE SUPPLY HLDG, LLC	\$443.06	apbank
2/17/2021	SOLANO COUNTY DEPT OF	\$577.00	apbank
2/17/2021	SOLITUDE LAKE MANAGEMENT, LLC	\$4,248.00	apbank
2/17/2021	ST. VINCENT DE PAUL OF C. C. C	\$7,146.60	apbank
2/17/2021	STAN'S HARDWARE, LLC	\$456.21	apbank
2/17/2021	STOMMEL, INC.,	\$1,882.26	apbank
2/17/2021	SWISHER, BRIAN	\$14,690.17	apbank
2/17/2021	TAWNEY, GREGORY FRANCIS	\$2,750.00	apbank
2/17/2021	THATCHER COMPANY OF	\$4,440.00	apbank
2/17/2021	THE CONSTRUCTION ZONE, LLC	\$1,759.37	apbank
2/17/2021	THE TRED SHED	\$2,392.07	apbank
2/17/2021	TIANGSING, FRANCIS	\$3,247.95	apbank
2/17/2021	TJC & ASSOCIATES, INC.	\$988.11	apbank
2/17/2021	TJKM	\$3,213.40	apbank
2/17/2021	TOM LOPES DISTRIB. CO., INC.	\$20,113.38	apbank
2/17/2021	TRANS UNION LLC	\$55.00	apbank
2/17/2021	TRC ENGINEERS	\$5,907.00	apbank
2/17/2021	UNDERGROUND SERVICE ALERT OF	\$212.68	apbank
2/17/2021	UNICO GLASS, LLC	\$380.56	apbank
2/17/2021	UNIVAR SOLUTIONS USA, INC	\$9,846.92	apbank
2/17/2021	UPS - UNITED PARCEL SERVICE	\$191.75	apbank
2/17/2021	VWR FUNDING INC.	\$96.28	apbank
2/17/2021	WESTERN PACIFIC SIGNAL, LLC	\$969.38	apbank
2/17/2021	WILSON, JEFF	\$132.87	apbank

2/17/2021	WORK WORLD	\$1,193.55	apbank
2/24/2021	CITY OF PITTSBURG - FED TAX	\$1,417.97	apbank
2/24/2021	THE HARTFORD	\$37,735.93	apbank
2/24/2021	NEWPORT GROUP, INC.	\$27,034.06	apbank
2/24/2021	CITY OF PITTSBURG - FED TAX	\$280,962.27	apbank
2/24/2021	CALPERS	\$219,401.81	apbank
2/24/2021	AFSCME DISTRICT COUNCIL 57	\$3,750.78	apbank
2/24/2021	AFSCME PEOPLE, DIST COUNCIL 57	\$2.00	apbank
2/24/2021	AMERICAN FIDELITY ASSURANCE CO	\$16,517.16	apbank
2/24/2021	AMERICAN FIDELITY ASSURANCE CO	\$5,887.77	apbank
2/24/2021	C.C.CO. SHERIFF	\$54.00	apbank
2/24/2021	CA STATE DISBURSEMENT UNIT	\$2,215.93	apbank
2/24/2021	CONTRA COSTA FEDERAL	\$21,377.64	apbank
2/24/2021	FRANCHISE TAX BOARD (GARNISH)	\$1,158.66	apbank
2/24/2021	IBEW LOCAL UNION 1245	\$963.48	apbank
2/24/2021	MYERS STEVENS & TOOHEY & CO.	\$3,979.22	apbank
2/24/2021	NATIONAL DRIVE	\$30.00	apbank
2/24/2021	P.O.A.	\$7,500.00	apbank
2/24/2021	TEAMSTERS LOCAL 856	\$3,078.00	apbank
2/24/2021	VANTAGEPOINT TRANSFER	\$11,775.00	apbank
2/24/2021	PRAXAIR DISTRIBUTION INC	\$44.73	apbank
2/24/2021	ADVANCED INTEGRATED PEST MGMT	\$797.00	apbank
2/24/2021	AKEL ENGINEERING GROUP, INC.	\$1,793.50	apbank
2/24/2021	ALL STAR FORD	\$1,051.40	apbank
2/24/2021	ALTA FENCE COMPANY	\$996.00	apbank
2/24/2021	AQUATIC HARVESTING INC.	\$4,999.00	apbank
2/24/2021	AT&T	\$1,852.82	apbank
2/24/2021	AT&T	\$1,096.86	apbank
2/24/2021	AT&T	\$6,696.59	apbank
2/24/2021	AT&T	\$622.78	apbank
2/24/2021	BAILEY FENCE CO., INC.	\$1,029.00	apbank
2/24/2021	BLX GROUP LLC.	\$10,250.00	apbank
2/24/2021	BORGES & MAHONEY	\$457.22	apbank
2/24/2021	BUCKLES-SMITH ELECTRIC CO	\$1,334.31	apbank
2/24/2021	CA METRO MOBILE COMMUNICATIONS	\$2,118.61	apbank
2/24/2021	CABRERA, CHARLES A.	\$59.00	apbank
2/24/2021	CALTRONICS BUSINESS SYSTEMS	\$29.45	apbank
2/24/2021	CAMPOS EPC LLC	\$7,971.75	apbank
2/24/2021	CINTAS CORPORATION #2	\$908.46	apbank
2/24/2021	CLARK PEST CONTROL ACCTG OFFIC	\$168.00	apbank
2/24/2021	CLEAN RIVER RECYCLING SOLUTION	\$11,589.05	apbank
2/24/2021	CODE PUBLISHING COMPANY	\$152.50	apbank
2/24/2021	CONSTRUCTION TESTING SERVICES	\$7,071.48	apbank
2/24/2021	CONTRA COSTA COUNTY	\$2,530.25	apbank
2/24/2021	CONTRA COSTA COUNTY CLERK	\$54,514.34	apbank
2/24/2021	CONTRA COSTA HEALTH SERVICES	\$3,383.45	apbank
2/24/2021	CORE & MAIN LP	\$514.19	apbank
2/24/2021	CPS-COOPERATIVE PERSONNEL SVCS	\$393.80	apbank
2/24/2021	CRIME SCENE CLEANERS, INC	\$1,850.00	apbank
2/24/2021	DELL MARKETING L.P.	\$1,084.13	apbank
2/24/2021	EDMUND LINSCHIED	\$6.83	apbank
2/24/2021	FEDEX	\$29.74	apbank

2/24/2021	FEDEX	\$20.32	apbank
2/24/2021	FONTENOT, RICHARD	\$360.00	apbank
2/24/2021	GARAY, MELINDA	\$645.00	apbank
2/24/2021	GARTON TRACTOR, INC	\$278.62	apbank
2/24/2021	GENERAL PACIFIC, INC.	\$215.35	apbank
2/24/2021	GERALD L. DUNBAR	\$10,875.00	apbank
2/24/2021	GIORDANO, ROBERT	\$6,250.00	apbank
2/24/2021	GOLDEN GATE TRUCK CENTER	\$218.06	apbank
2/24/2021	GRAINGER	\$165.32	apbank
2/24/2021	GRAINGER	\$109.95	apbank
2/24/2021	HAMLIN, TREVOR	\$185.00	apbank
2/24/2021	HARRISON ENGINEERING, INC.	\$40,300.81	apbank
2/24/2021	HEATH CONSULTANTS, INC.	\$400.82	apbank
2/24/2021	HENRY P ROMERO	\$233.00	apbank
2/24/2021	IBARRA, PATRICK	\$7,500.00	apbank
2/24/2021	IMPEC GROUP	\$8,969.93	apbank
2/24/2021	INDEPENDENT CODE CONSULTANTS	\$4,233.42	apbank
2/24/2021	INFRASTRUCTURE & ENERGY ALT	\$106,497.19	apbank
2/24/2021	INTEGRITY BUSINESS SOLUTIONS	\$1,517.09	apbank
2/24/2021	J.A.M. SERVICES, INC.	\$652.50	apbank
2/24/2021	JMS ENTERPRISES	\$1,500.00	apbank
2/24/2021	JONES & MAYER	\$1,620.94	apbank
2/24/2021	KATHY KRAMER CONSULTING	\$1,500.00	apbank
2/24/2021	KEN JOIRET	\$300.00	apbank
2/24/2021	KENNETH COOPER	\$4,051.26	apbank
2/24/2021	KIMBALL MIDWEST	\$941.73	apbank
2/24/2021	KONICA MINOLTA PREMIER FINANCE	\$2,134.12	apbank
2/24/2021	KONICA MINOLTA PREMIER FINANCE	\$36.00	apbank
2/24/2021	LEONARDO VALLE	\$500.00	apbank
2/24/2021	LINCOLN AQUATICS	\$329.84	apbank
2/24/2021	MAIL STREAM CORPORATION	\$16,600.82	apbank
2/24/2021	MINERS & PISANI INC.	\$958.61	apbank
2/24/2021	MONTALVO, ARMANDO	\$1,620.00	apbank
2/24/2021	MPA - MUNICIPAL POOLING AUTH	\$5,713.18	apbank
2/24/2021	MPA - MUNICIPAL POOLING AUTH	\$3,034.20	apbank
2/24/2021	MUNICIPAL MAINTENANCE EQUIP.	\$2,455.11	apbank
2/24/2021	NEO SOLUTIONS, INC	\$24,089.82	apbank
2/24/2021	NEWPORT GROUP, INC.	\$517.50	apbank
2/24/2021	NISC - NATIONAL INFORMATION	\$2,365.19	apbank
2/24/2021	NORTH BAY LANDSCAPE MGMT, INC.	\$360.00	apbank
2/24/2021	OLESON, SCOTT	\$489.00	apbank
2/24/2021	OPEN OPPORTUNITIES, INC.	\$17,650.31	apbank
2/24/2021	P G & E	\$68,127.30	apbank
2/24/2021	PAC INTEGRATIONS, INC.	\$552.67	apbank
2/24/2021	PAC MACHINE COMPANY, INC.	\$1,631.03	apbank
2/24/2021	PACE SUPPLY CORP.	\$1,866.81	apbank
2/24/2021	PAPER TIGER INC.	\$309.94	apbank
2/24/2021	PERRY, JULIA	\$78.00	apbank
2/24/2021	PITTSBURG MOTOR PARTS, INC.	\$2,293.74	apbank
2/24/2021	PITTSBURG WINSUPPLY	\$132.39	apbank
2/24/2021	QUADIENT FINANCE USA, INC.	\$2,873.14	apbank
2/24/2021	QUADIENT LEASING USA, INC.	\$1,071.34	apbank

2/24/2021	R.E.Y. ENGINEERS, INC.	\$1,147.50	apbank
2/24/2021	RINCON CONSULTANTS, INC.	\$3,853.09	apbank
2/24/2021	RON POLLACCI	\$211.90	apbank
2/24/2021	RON TURLEY ASSOCIATES	\$2,772.00	apbank
2/24/2021	RRM DESIGN GROUP	\$1,675.00	apbank
2/24/2021	S & S TOOL & SUPPLY INC.	\$499.78	apbank
2/24/2021	SHRED THIS, LLC	\$234.00	apbank
2/24/2021	SIERRA INSTALLATIONS, INC	\$3,630.00	apbank
2/24/2021	SIERRA OFFICE SUPPLY & PRINTNG	\$386.11	apbank
2/24/2021	SITEONE LANDSCAPE SUPPLY HLDG, LLC	\$1,267.69	apbank
2/24/2021	SNAP-ON INDUSTRIAL	\$337.63	apbank
2/24/2021	STAN'S HARDWARE, LLC	\$65.19	apbank
2/24/2021	STERICYCLE, INC	\$615.75	apbank
2/24/2021	STORMASTER	\$1,349.00	apbank
2/24/2021	SWANK MOTION PICTURES, INC.	\$334.75	apbank
2/24/2021	THE BANK OF NEW YORK MELLON	\$3,700.00	apbank
2/24/2021	THE NIMITZ GROUP, LLC	\$2,349.00	apbank
2/24/2021	THOMSON REUTERS - WEST	\$186.77	apbank
2/24/2021	TIRE DISPOSAL & RECYCLING, LLC	\$232.00	apbank
2/24/2021	TODT CLARK	\$86.93	apbank
2/24/2021	TOM LOPES DISTRIB. CO., INC.	\$22,347.47	apbank
2/24/2021	TRANSUNION RISK & ALTERNATIVE	\$379.10	apbank
2/24/2021	U.S. BANK CORP. PYMT SYSTEM	\$55,557.18	apbank
2/24/2021	ULINE	\$277.28	apbank
2/24/2021	UNICO GLASS, LLC	\$416.44	apbank
2/24/2021	VERIZON WIRELESS	\$418.11	apbank
2/24/2021	VILLAGES AT VISTA DEL MAR ASSO	\$87.42	apbank
2/24/2021	WEST COAST CODE CONSULTANTS	\$8,601.67	apbank
2/24/2021	WEST MARINE PRODUCTS, INC.	\$426.21	apbank
2/24/2021	WILLIAM AVERY & ASSOC., INC	\$2,841.24	apbank
2/24/2021	WILLOW BROOK OA	\$131.67	apbank
2/24/2021	WIZE SOLUTIONS INC	\$50.00	apbank
2/24/2021	WORK WORLD	\$184.85	apbank
2/24/2021	ZW USA INC.	\$360.58	apbank
2/26/2021	BCC - LIFE & LTD	\$7,135.27	apbank
3/2/2021	CALIFORNIA BOILER WORKS, INC.	\$177,803.67	eapban
3/2/2021	WEX BANK	\$9,869.82	eapban
3/2/2021	WHITNEY POINT SOLAR, LLC	\$10,806.42	eapban
3/3/2021	PRAXAIR DISTRIBUTION INC	\$326.68	apbank
3/3/2021	ADVANCED INTEGRATED PEST MGMT	\$722.00	apbank
3/3/2021	AIRGAS USA LLC	\$470.45	apbank
3/3/2021	AKEL ENGINEERING GROUP, INC.	\$6,271.00	apbank
3/3/2021	ALL STAR FORD	\$1,014.64	apbank
3/3/2021	ALTA FENCE COMPANY	\$62.31	apbank
3/3/2021	AMANDA MCVEY	\$47.56	apbank
3/3/2021	ANTIOCH BUILDING MATERIALS	\$4,514.87	apbank
3/3/2021	ARTHUR, GARY	\$105.10	apbank
3/3/2021	ASBURY ENVIRONMENTAL SERVICES	\$416.35	apbank
3/3/2021	AT & JM HAULING, INC.	\$9,150.00	apbank
3/3/2021	AZCO SUPPLY, INC.	\$222.70	apbank
3/3/2021	BADGE FRAME, INC.	\$21.45	apbank

3/3/2021	BADGER METER, INC	\$13,088.94	apbank
3/3/2021	BAY ALARM COMPANY	\$569.01	apbank
3/3/2021	BERMINGHAM, DAVID	\$300.00	apbank
3/3/2021	BRAUN BLAISING SMITH WYNNE, P.C.	\$572.59	apbank
3/3/2021	BRIAN VILLANUEVA	\$46.79	apbank
3/3/2021	BROWN & CALDWELL	\$4,226.75	apbank
3/3/2021	BUCKLES-SMITH ELECTRIC CO	\$143.60	apbank
3/3/2021	C.C.CO. DEPT OF CONSERVATION &	\$3,000.00	apbank
3/3/2021	C.C.CO. OFFICE OF THE SHERIFF	\$3,592.00	apbank
3/3/2021	C3 INTELLIGENCE, INC.	\$26.00	apbank
3/3/2021	CABRERA, CHARLES A.	\$59.00	apbank
3/3/2021	CANCIAMILLA, JOSEPH	\$40.50	apbank
3/3/2021	CARAHSOFT TECHNOLOGY CORP	\$10,547.03	apbank
3/3/2021	CASHMAN, JULIE M.	\$540.00	apbank
3/3/2021	CED - CONSOLIDATED ELECTRICAL	\$1,019.93	apbank
3/3/2021	CHH -CENTER FOR HEARING HEALTH	\$4,143.58	apbank
3/3/2021	CINTAS CORPORATION #2	\$1,522.93	apbank
3/3/2021	CITY DATA SERVICES	\$1,200.00	apbank
3/3/2021	CODE PUBLISHING COMPANY	\$386.75	apbank
3/3/2021	COLE SUPPLY CO., INC.	\$1,008.82	apbank
3/3/2021	COMCAST	\$2,192.59	apbank
3/3/2021	COMPLETE WELDERS SUPPLY, INC.	\$89.72	apbank
3/3/2021	CONCORD GARDEN EQUIPMENT	\$375.02	apbank
3/3/2021	CONTRA COSTA CAER GROUP, INC.	\$550.00	apbank
3/3/2021	CONTRA COSTA HEALTH SERVICES	\$710.00	apbank
3/3/2021	CONTRA COSTA WATER DISTRICT	\$7.16	apbank
3/3/2021	CORODATA MEDIA STORAGE, INC	\$143.31	apbank
3/3/2021	COUNTY TREASURER	\$118,687.48	apbank
3/3/2021	CPRS - CALIFORNIA PARK &	\$555.00	apbank
3/3/2021	CRIME SCENE CLEANERS, INC	\$1,945.00	apbank
3/3/2021	DE NOVO PLANNING GROUP	\$10,428.34	apbank
3/3/2021	DEASON, LAURA	\$4,000.00	apbank
3/3/2021	DELL MARKETING L.P.	\$1,855.32	apbank
3/3/2021	DELTA DIABLO SANITATION DIST.	\$3,234.19	apbank
3/3/2021	DEPT OF ENERGY SIERRA NV RGN	\$6,810.30	apbank
3/3/2021	DESIGN SPACE MODULAR	\$172.21	apbank
3/3/2021	DEXYP	\$44.20	apbank
3/3/2021	DOMUS MANAGEMENT COMPANY	\$4,716.04	apbank
3/3/2021	ENVIRONMENTAL SYSTEMS INC	\$13,350.00	apbank
3/3/2021	EUROFINS EATON ANALYTICAL, LLC	\$1,235.00	apbank
3/3/2021	EWING IRRIGATION CO.	\$704.72	apbank
3/3/2021	FASTENAL COMPANY	\$184.22	apbank
3/3/2021	FEDEX	\$6.21	apbank
3/3/2021	GENERAL PACIFIC, INC.	\$664.48	apbank
3/3/2021	GRAINGER	\$1,004.02	apbank
3/3/2021	GUTIERREZ, MIGUEL	\$1,242.00	apbank
3/3/2021	HARN & DOLAN CPA'S	\$6,125.00	apbank
3/3/2021	HASA, INC	\$930.51	apbank
3/3/2021	HOME DEPOT CREDIT SERVICES	\$4,749.06	apbank
3/3/2021	INDEPENDENT CODE CONSULTANTS	\$3,840.00	apbank
3/3/2021	INYO NETWORKS	\$500.00	apbank
3/3/2021	J.A.M. SERVICES, INC.	\$2,229.38	apbank

3/3/2021	JOAN LAMPHIER	\$1,687.50	apbank
3/3/2021	KONE INC.	\$1,202.61	apbank
3/3/2021	LACAL EQUIPMENT	\$1,479.00	apbank
3/3/2021	LANDIS+GYR TECHNOLOGY, INC.	\$675.00	apbank
3/3/2021	LEAGUE OF CALIFORNIA CITIES	\$65.00	apbank
3/3/2021	LIEBERT CASSIDY WHITMORE	\$141.00	apbank
3/3/2021	LINCOLN AQUATICS	\$2,084.77	apbank
3/3/2021	MAIL STREAM CORPORATION	\$4,056.67	apbank
3/3/2021	MARQUARDT, LEAH	\$100.00	apbank
3/3/2021	MDRR - MT. DIABLO RESOURCE	\$2,797.84	apbank
3/3/2021	MORGAN ALARM COMPANY	\$172.50	apbank
3/3/2021	MPA - MUNICIPAL POOLING AUTH	\$1,510.90	apbank
3/3/2021	MYSTAIRE, INC.	\$20,075.00	apbank
3/3/2021	NICHOLS CONSULTING ENG., CHTD	\$296.90	apbank
3/3/2021	NISC - NATIONAL INFORMATION	\$159.20	apbank
3/3/2021	NORTHWEST PUMP	\$31,894.47	apbank
3/3/2021	OCCUPATIONAL HEALTH CENTERS	\$509.00	apbank
3/3/2021	ODIN SYSTEMS INC.	\$2,194.70	apbank
3/3/2021	ORTEGA, REINA M.	\$1,152.00	apbank
3/3/2021	P C F - CITY MANAGER'S OFFICE	\$233.53	apbank
3/3/2021	P C F - INVESTIGATIONS	\$245.21	apbank
3/3/2021	P G & E	\$39,033.27	apbank
3/3/2021	P&A ADMINISTRATIVE SERVICES	\$1,467.50	apbank
3/3/2021	PAC MACHINE COMPANY, INC.	\$1,923.03	apbank
3/3/2021	PACE SUPPLY CORP.	\$336.69	apbank
3/3/2021	PAPER TIGER INC.	\$487.20	apbank
3/3/2021	PERSONALIZED COMMUNICATIONS	\$104.10	apbank
3/3/2021	PITTSBURG SMOG	\$35.00	apbank
3/3/2021	RAMOS OIL COMPANY, INC.	\$375.00	apbank
3/3/2021	REXEL USA, INC.	\$3,178.65	apbank
3/3/2021	S & S TOOL & SUPPLY INC.	\$444.64	apbank
3/3/2021	SALVADORI INDUSTRIES INC	\$65.65	apbank
3/3/2021	SAM'S CLUB DIRECT	\$615.21	apbank
3/3/2021	SITEONE LANDSCAPE SUPPLY HLDG, LLC	\$192.43	apbank
3/3/2021	SR BRAY LLC	\$44.00	apbank
3/3/2021	STAN'S HARDWARE, LLC	\$783.50	apbank
3/3/2021	STATE OF CALIF DEPT OF JUSTICE	\$456.00	apbank
3/3/2021	STERICYCLE, INC	\$615.75	apbank
3/3/2021	STERICYCLE, INC.	\$418.94	apbank
3/3/2021	STOMMEL, INC.,	\$315.00	apbank
3/3/2021	SYSTEM 1 TEMPORARY SVC OF CC, INC.	\$403.90	apbank
3/3/2021	THE CONSTRUCTION ZONE, LLC	\$163.13	apbank
3/3/2021	THE MAHER CORPORATION	\$4,231.00	apbank
3/3/2021	TOM LOPES DISTRIB. CO., INC.	\$7,330.78	apbank
3/3/2021	VERITIV OPERATING COMPANY	\$579.42	apbank
3/3/2021	VERIZON WIRELESS	\$7,794.41	apbank
3/3/2021	VIVINT SOLAR, INC.	\$125.00	apbank
3/3/2021	VWR FUNDING INC.	\$345.24	apbank
3/3/2021	WATERSAVERS IRRIGATION, INC	\$624.44	apbank
3/3/2021	WAYNE PERRY, INC.	\$5,947.63	apbank
3/3/2021	WEST COAST CODE CONSULTANTS	\$78,234.71	apbank

3/3/2021	WEST MARINE PRODUCTS, INC.	\$48.83	apbank
3/3/2021	XEBEC DATA CORP	\$309.63	apbank
3/8/2021	BKF ENGINEERS	\$1,206.50	eapban
3/8/2021	P&A ADMINISTRATIVE SERVICES	\$31,356.48	eapban
3/8/2021	CONTRA COSTA COUNTY	\$2,530.25	apbank
3/10/2021	CITY OF PITTSBURG - FED TAX	\$1,389.24	apbank
3/10/2021	THE HARTFORD	\$38,298.16	apbank
3/10/2021	NEWPORT GROUP, INC.	\$26,814.14	apbank
3/10/2021	CITY OF PITTSBURG - FED TAX	\$285,123.45	apbank
3/10/2021	CALPERS	\$219,111.23	apbank
3/10/2021	TEAMSTERS LOCAL UNION #856	\$516,693.98	eapban
3/10/2021	CA STATE DISBURSEMENT UNIT	\$2,215.93	apbank
3/10/2021	CONTRA COSTA FEDERAL	\$21,377.64	apbank
3/10/2021	FRANCHISE TAX BOARD (GARNISH)	\$723.29	apbank
3/10/2021	VANTAGEPOINT TRANSFER	\$11,775.00	apbank
3/10/2021	ANDERSON, URSULA	\$122.97	apbank
3/10/2021	AT&T	\$1,844.81	apbank
3/10/2021	AT&T	\$3,542.65	apbank
3/10/2021	AT&T	\$1,182.89	apbank
3/10/2021	AT&T	\$83.17	apbank
3/10/2021	AVENU MUNISERVICES	\$7,462.50	apbank
3/10/2021	BARNES, RICHARD	\$177.26	apbank
3/10/2021	BARNES, SHELIA	\$195.48	apbank
3/10/2021	BARRERA, MARIA	\$250.00	apbank
3/10/2021	BAY AREA EXCAVATING AND GRADIN	\$423.04	apbank
3/10/2021	BEST PROPERTY MANAGEMENT	\$175.82	apbank
3/10/2021	BEST PROPERTY MANAGEMENT INC	\$210.74	apbank
3/10/2021	BHATT, PINIKIN	\$103.20	apbank
3/10/2021	BHM CONSTRUCTION	\$826.09	apbank
3/10/2021	BHM CONSTRUCTION, INC.	\$916.31	apbank
3/10/2021	BILL TOWNSEND	\$100.00	apbank
3/10/2021	BLACK, TRACY	\$46.62	apbank
3/10/2021	BOLTS, MARQUITA	\$250.00	apbank
3/10/2021	BREMBT, JOHN	\$278.85	apbank
3/10/2021	BROWN & CALDWELL	\$4,226.75	apbank
3/10/2021	BROWN, JORDAN	\$182.21	apbank
3/10/2021	CA DEPT OF TAX & FEE ADMIN	\$2,615.77	apbank
3/10/2021	CALIFORNIA RE INVESTORS LLC	\$209.05	apbank
3/10/2021	CALTRONICS BUSINESS SYSTEMS	\$481.33	apbank
3/10/2021	CAMILLERI, CHRISTOPHER	\$209.47	apbank
3/10/2021	CASCADE REMEDIATION SERVICE	\$920.62	apbank
3/10/2021	CHANDLER ASSET MANAGEMENT, INC	\$4,328.40	apbank
3/10/2021	CHI, JASON	\$37.70	apbank
3/10/2021	CHYAN, ESTHER	\$200.25	apbank
3/10/2021	CITY OF VALLEJO	\$43,090.97	apbank
3/10/2021	CLEAR, INC.	\$35.00	apbank
3/10/2021	COLE SUPPLY CO., INC.	\$150.74	apbank
3/10/2021	COOPER, MELINDA	\$167.17	apbank
3/10/2021	CROSKEY REAL ESTATE	\$297.91	apbank
3/10/2021	CROSS, LINDA	\$130.00	apbank
3/10/2021	DA COSTA SOUZA, MARCELO	\$35.48	apbank
3/10/2021	DIEGO, LEOLUPE	\$76.43	apbank

3/10/2021	DISCOVERY BUILDERS INC	\$56.48	apbank
3/10/2021	DISCOVERY BUILDERS INC	\$15.53	apbank
3/10/2021	DISCOVERY BUILDERS INC	\$48.02	apbank
3/10/2021	DISCOVERY BUILDERS INC	\$275.00	apbank
3/10/2021	DISCOVERY BUILDERS INC	\$28.29	apbank
3/10/2021	DISCOVERY BUILDERS INC	\$30.36	apbank
3/10/2021	DO, TUAN	\$176.55	apbank
3/10/2021	DOOLEY ENTERPRISES, INC.	\$8,574.91	apbank
3/10/2021	DOWEN, JOEL	\$41.75	apbank
3/10/2021	ELAM, ELIZABETH	\$164.07	apbank
3/10/2021	EMPLOYMENT DEVELOPMENT DEPT	\$32,311.52	apbank
3/10/2021	FINNEGAN, PATRICIA	\$104.34	apbank
3/10/2021	FIRST REALTY PRYOR AND ASSOCIA	\$196.50	apbank
3/10/2021	GALANDE RICHARDO	\$104.50	apbank
3/10/2021	GHIYA, VIVEK	\$129.99	apbank
3/10/2021	GLOTCH, JENNIFER	\$13.79	apbank
3/10/2021	GOLD COAST PIPELINES INC	\$2,955.20	apbank
3/10/2021	GOLD COSTGA PIPE LINES	\$1,002.53	apbank
3/10/2021	GRACE, SHENNA	\$60.55	apbank
3/10/2021	GREENE, CHANTEL	\$180.78	apbank
3/10/2021	GUILLEN, JAMIE	\$230.22	apbank
3/10/2021	GUITRON, ALICIA	\$250.00	apbank
3/10/2021	HARRIS, BRUCE	\$206.24	apbank
3/10/2021	HAVA INVESTMENTS, LLC	\$216.57	apbank
3/10/2021	HEALTH NET INC. - MEDICARE	\$15,536.36	apbank
3/10/2021	HERNANDEZ JOSE	\$57.11	apbank
3/10/2021	HOLMES, TAYLOR	\$169.08	apbank
3/10/2021	HYDE PRINTING	\$584.37	apbank
3/10/2021	IRELAND, AYAANNA	\$200.15	apbank
3/10/2021	IRVIN REAL ESTATE	\$200.22	apbank
3/10/2021	JACKSON, ALISA	\$30.74	apbank
3/10/2021	JL PROPERTY INVESTMENTS	\$219.36	apbank
3/10/2021	JPH INVESTMENT TRUST	\$164.47	apbank
3/10/2021	KDW CONSTRUCTION	\$930.32	apbank
3/10/2021	KELLEY, ERICA	\$218.59	apbank
3/10/2021	KHEM, CLAUDIA	\$240.11	apbank
3/10/2021	KYA SERVICES LLC	\$1,172.86	apbank
3/10/2021	L.N. CURTIS & SONS DBA, CURTIS BLUE LINE	\$599.97	apbank
3/10/2021	LA PINATA OF PITTSBURG	\$10,000.00	apbank
3/10/2021	LAY, FE ANGELITA	\$196.54	apbank
3/10/2021	LEVOS-CARLSON, JILLIAN	\$31.62	apbank
3/10/2021	LEXISNEXIS RISK SOLUTIONS	\$13,145.70	apbank
3/10/2021	LI, ZHIXING	\$131.11	apbank
3/10/2021	LITZSEY, COURTNEY	\$53.01	apbank
3/10/2021	LOAVES & FISHES CONTRA COSTA	\$16,173.83	apbank
3/10/2021	LONGORIA VILLAGRANA, MARALYN	\$163.91	apbank
3/10/2021	MA, CHRISTINA	\$186.77	apbank
3/10/2021	MEDINA, TOMAS	\$74.27	apbank
3/10/2021	MEKWUNYE, EMMANUEL	\$80.00	apbank
3/10/2021	MENENDEZ, JOSE A	\$64.94	apbank
3/10/2021	MIGLIO, LLOYD	\$136.81	apbank

3/10/2021	NASIR, IMRAN	\$166.95	apbank
3/10/2021	NAVICKAS, KEITH	\$250.00	apbank
3/10/2021	NAVICKAS, KEITH	\$250.00	apbank
3/10/2021	NAVICKAS, KEITH	\$250.00	apbank
3/10/2021	NOORAEI, BEHZAD	\$146.87	apbank
3/10/2021	ORTEGA, DEBORAH	\$165.70	apbank
3/10/2021	PACF - PITTSBURG ARTS &	\$2,862.00	apbank
3/10/2021	PANGILINAN VINCE	\$59.36	apbank
3/10/2021	PENA-JIMENEZ, DAGOBERTO	\$168.12	apbank
3/10/2021	PEREZ, ANTHONY PHILIP	\$154.34	apbank
3/10/2021	PERSAUD, MAINATAWEE	\$182.13	apbank
3/10/2021	PETES TREE WORLD	\$1,657.75	apbank
3/10/2021	PINEDA CERVANTES, JOSE	\$132.04	apbank
3/10/2021	POWLES, REBECCA	\$183.12	apbank
3/10/2021	PRECIADO GOMEZ, LETICIA	\$164.47	apbank
3/10/2021	PRESTIGE HOMES	\$250.00	apbank
3/10/2021	PRESTIGE HOMES	\$250.00	apbank
3/10/2021	PRESTIGE HOMES	\$250.00	apbank
3/10/2021	PROFORCE MARKETING, INC.	\$1,136.44	apbank
3/10/2021	QUALITY INVESTMENT GROUP LLC	\$209.05	apbank
3/10/2021	QUIAMBAO, FERDINAND	\$167.33	apbank
3/10/2021	RAMOS, CRUZ	\$191.23	apbank
3/10/2021	RAYGOZA CHAVEZ, JOSE	\$52.39	apbank
3/10/2021	RICHARD, MEGHAN K.	\$48.56	apbank
3/10/2021	RODRIGUEZ, MILAGROS JASMIN	\$88.44	apbank
3/10/2021	ROGERS, JR., WILLIE	\$161.03	apbank
3/10/2021	ROMERO, ARLENE	\$94.55	apbank
3/10/2021	ROSALYN GUTIERREZ	\$145.00	apbank
3/10/2021	ROSEBUD III, ROBERT	\$208.86	apbank
3/10/2021	RRM DESIGN GROUP	\$3,967.50	apbank
3/10/2021	RT LAWRENCE CORPORATION	\$531.45	apbank
3/10/2021	SAFI, BIBI	\$161.04	apbank
3/10/2021	SALAMANCA, FERNANDO	\$15.00	apbank
3/10/2021	SAN FRANCISCO - ALLIANT	\$20,132.50	apbank
3/10/2021	SANCHEZ, APRIL	\$133.72	apbank
3/10/2021	SANTOS, VIOLETTA	\$66.34	apbank
3/10/2021	SARINELLI, SALVATORE	\$53.03	apbank
3/10/2021	SCHWARTZ, KURT	\$250.00	apbank
3/10/2021	SEEVER, MATTHEW	\$43.79	apbank
3/10/2021	SHIELDS, JOHN DAVID	\$214.70	apbank
3/10/2021	STAPLES, INC.	\$2,557.12	apbank
3/10/2021	STONECREST ACQUISITIONS LLC	\$180.29	apbank
3/10/2021	SULLIVAN, KENDRA	\$250.00	apbank
3/10/2021	SWAFFORD, LISA	\$183.35	apbank
3/10/2021	SYSTEM 1 TEMPORARY SVC OF CC, INC.	\$432.75	apbank
3/10/2021	TAH 2018-1 BORROWER LLC	\$228.81	apbank
3/10/2021	TAWNEY, GREGORY FRANCIS	\$2,750.00	apbank
3/10/2021	THAI, QUYEN	\$247.17	apbank
3/10/2021	THAKUR, VIKRAM	\$198.12	apbank
3/10/2021	THOMAS, MANUEL	\$161.05	apbank
3/10/2021	THOMPSON, JORDYN	\$193.51	apbank
3/10/2021	TOM LOPES DISTRIB. CO., INC.	\$10,092.99	apbank

3/10/2021	TRAN RAPHAEL	\$39.20	apbank
3/10/2021	TUTT ALICE	\$110.00	apbank
3/10/2021	VINECOUR, BRANDON	\$176.60	apbank
3/10/2021	VU, OANH	\$39.32	apbank
3/10/2021	WALKER, RESHUNDREA	\$167.72	apbank
3/10/2021	WEST COAST HOME BUILDERS INC	\$79.31	apbank
3/10/2021	WHEELER, HAZEL	\$182.22	apbank
3/10/2021	ZHOU, YING	\$471.02	apbank
3/10/2021	ZHU, YING	\$216.25	apbank
3/17/2021	ALL BAY ANSWERING SERVICE	\$205.00	apbank
3/17/2021	ALL STAR FORD	\$20,771.00	apbank
3/17/2021	ALL STAR FORD	\$4,534.81	apbank
3/17/2021	ALTA FENCE COMPANY	\$2,117.00	apbank
3/17/2021	AMERICAN ALARM CO., INC	\$585.00	apbank
3/17/2021	AMERICAN TROPHIES	\$20.76	apbank
3/17/2021	ANTIOCH BUILDING MATERIALS	\$7,765.52	apbank
3/17/2021	ARTURO FERNANDEZ	\$350.91	apbank
3/17/2021	ASBURY ENVIRONMENTAL SERVICES	\$160.00	apbank
3/17/2021	AT&T	\$30.09	apbank
3/17/2021	AT&T MOBILITY	\$5,848.63	apbank
3/17/2021	AUTOMATIONDIRECT.COM, INC.	\$4,661.31	apbank
3/17/2021	BADGER METER, INC	\$751.51	apbank
3/17/2021	BAY RAG - SAN JOSE RAG CO.	\$1,350.68	apbank
3/17/2021	BEARD, SHAWN	\$893.29	apbank
3/17/2021	BRADY, CORY	\$621.00	apbank
3/17/2021	BROWN AND BROWN PARTNERSHIP	\$247.55	apbank
3/17/2021	BRYAN, THOMAS	\$220.00	apbank
3/17/2021	BSN SPORTS	\$789.26	apbank
3/17/2021	C. C. TRANSPORTATION AUTHORITY	\$7,527.00	apbank
3/17/2021	CA DEPT OF FISH & WILDLIFE	\$68.50	apbank
3/17/2021	CALTRONICS BUSINESS SYSTEMS	\$61.29	apbank
3/17/2021	CCC PUBLIC WORKS DEPARTMENT	\$500.00	apbank
3/17/2021	CED - CONSOLIDATED ELECTRICAL	\$1,170.53	apbank
3/17/2021	CELONI, DENNIS	\$119.47	apbank
3/17/2021	CENTRAL PETROLEUM MAINTENANCE	\$8,940.00	apbank
3/17/2021	CHEMTRADE CHEMICALS US LLC	\$3,950.92	apbank
3/17/2021	CINDY K. HULL & ASSOCIATES	\$1,062.50	apbank
3/17/2021	CINTAS CORPORATION #2	\$943.22	apbank
3/17/2021	CIVIC PLUS, INC.	\$36.33	apbank
3/17/2021	CLARK, LARA	\$36.09	apbank
3/17/2021	COMCAST	\$2,387.18	apbank
3/17/2021	COMCAST	\$632.53	apbank
3/17/2021	COMPLETE WELDERS SUPPLY, INC.	\$81.86	apbank
3/17/2021	CONCORD GARDEN EQUIPMENT	\$119.01	apbank
3/17/2021	CONSTRUCTION TESTING SERVICES	\$9,053.81	apbank
3/17/2021	CONTRA COSTA COUNTY	\$155.00	apbank
3/17/2021	CONTRA COSTA COUNTY CLERK	\$2,206.80	apbank
3/17/2021	CONTRA COSTA COUNTY SHERIFF	\$445.00	apbank
3/17/2021	CONTRA COSTA FIRE EQUIPMENT	\$828.60	apbank
3/17/2021	CONTRA COSTA WATER DISTRICT	\$441,347.53	apbank
3/17/2021	CORE & MAIN LP	\$2,805.03	apbank
3/17/2021	COUNTY ASPHALT, L.L.C.	\$811.42	apbank

3/17/2021	CREATIVE SUPPORTS, INC.	\$644.21	apbank
3/17/2021	CRIME SCENE CLEANERS, INC	\$375.00	apbank
3/17/2021	CYNTHIA M. KIRBY	\$1,500.00	apbank
3/17/2021	DELOREY, PATRICK	\$50.71	apbank
3/17/2021	DELTA DIABLO SANITATION DIST.	\$4,762.84	apbank
3/17/2021	DEPT OF ENERGY SIERRA NV RGN	\$183,018.88	apbank
3/17/2021	DEPT OF GENERAL SERVICES, DGS OFS SRVC REVOLVG FUND	\$40,113.98	apbank
3/17/2021	DESIGN SPACE MODULAR	\$172.21	apbank
3/17/2021	EAST BAY BICYCLE COALITION	\$1,000.00	apbank
3/17/2021	ESPINOZA, GUSTAVO	\$772.00	apbank
3/17/2021	EUROFINS EATON ANALYTICAL, LLC	\$860.00	apbank
3/17/2021	EWING IRRIGATION CO.	\$894.21	apbank
3/17/2021	FASTENAL COMPANY	\$536.50	apbank
3/17/2021	GARAY, MELINDA	\$215.00	apbank
3/17/2021	GARNEY PACIFIC, INC.	\$515,050.10	apbank
3/17/2021	GARTON TRACTOR, INC	\$76.00	apbank
3/17/2021	GENERAL PACIFIC, INC.	\$64.16	apbank
3/17/2021	GERALD L. DUNBAR	\$7,187.50	apbank
3/17/2021	GIS PLANNING, INC.	\$5,599.00	apbank
3/17/2021	GLOBALSTAR USA	\$112.63	apbank
3/17/2021	GRAINGER	\$241.05	apbank
3/17/2021	GREEN LANE TREE SERVICE, INC.	\$9,800.00	apbank
3/17/2021	HASA, INC	\$856.56	apbank
3/17/2021	HOYA VISION - DEPT. 2454	\$251.28	apbank
3/17/2021	INDEPENDENT CODE CONSULTANTS	\$18,161.61	apbank
3/17/2021	INSTRUMENT TECHNOLOGY CORP.	\$568.69	apbank
3/17/2021	INYO NETWORKS	\$500.00	apbank
3/17/2021	JONES & MAYER	\$112.50	apbank
3/17/2021	KIMBALL MIDWEST	\$565.27	apbank
3/17/2021	KLEINFELDER, INC.	\$1,671.25	apbank
3/17/2021	KONICA MINOLTA PREMIER FINANCE	\$55.08	apbank
3/17/2021	LACAL EQUIPMENT	\$52.80	apbank
3/17/2021	LINCOLN AQUATICS	\$263.87	apbank
3/17/2021	MALLORY SAFETY AND SUPPLY, LLC	\$118.36	apbank
3/17/2021	MEDIA PARTNERS CORPORATION	\$3,061.88	apbank
3/17/2021	MIKE PERREIRA PLUMBING	\$573.91	apbank
3/17/2021	MPA - MUNICIPAL POOLING AUTH	\$17,810.13	apbank
3/17/2021	MUNICIPAL MAINTENANCE EQUIP.	\$2,179.76	apbank
3/17/2021	NALCO COMPANY LLC	\$904.44	apbank
3/17/2021	NES - NETWORK ENVIRONMENTAL, SYSTEMS INC	\$8,075.00	apbank
3/17/2021	NICHOLS CONSULTING ENG., CHTD	\$790.00	apbank
3/17/2021	NORTH BAY LANDSCAPE MGMT, INC.	\$360.00	apbank
3/17/2021	OCCUPATIONAL HEALTH CENTERS	\$192.00	apbank
3/17/2021	OPEN OPPORTUNITIES, INC.	\$31,808.35	apbank
3/17/2021	ORTEGA, REINA M.	\$694.38	apbank
3/17/2021	P G & E	\$137,630.15	apbank
3/17/2021	PACE SUPPLY CORP.	\$12,950.51	apbank
3/17/2021	PAPER TIGER INC.	\$1,061.40	apbank
3/17/2021	PARTSMASTER	\$274.71	apbank
3/17/2021	PBIA, INC. - DENTAL	\$35,162.20	apbank

3/17/2021	PBIA, INC. - DENTAL	\$34,638.20	apbank
3/17/2021	PBIA, INC. - VISION	\$5,343.90	apbank
3/17/2021	PBIA, INC. - VISION	\$5,372.10	apbank
3/17/2021	PENA, JAMES	\$94.74	apbank
3/17/2021	PHIL'S DIESEL CLINIC, INC.	\$1,633.72	apbank
3/17/2021	PITNEY BOWES POSTAGE BY PHONE	\$51.73	apbank
3/17/2021	PITTSBURG SMOG	\$105.00	apbank
3/17/2021	PITTSBURG WINSUPPLY	\$2,360.77	apbank
3/17/2021	POLLARD WATER	\$3,605.88	apbank
3/17/2021	PRAXAIR DISTRIBUTION INC	\$87.47	apbank
3/17/2021	QUADIENT FINANCE USA, INC.	\$2,308.16	apbank
3/17/2021	R.E.Y. ENGINEERS, INC.	\$4,335.00	apbank
3/17/2021	RAE ANN THOMPSON	\$829.21	apbank
3/17/2021	RAMOS OIL COMPANY, INC.	\$2,262.00	apbank
3/17/2021	RAZO, ANDREW	\$80.00	apbank
3/17/2021	RECOLOGY VALLEJO	\$77.35	apbank
3/17/2021	REVEL ENVIRONMENTAL	\$2,688.00	apbank
3/17/2021	S & S TOOL & SUPPLY INC.	\$256.41	apbank
3/17/2021	SAFESTORE, INC.	\$789.60	apbank
3/17/2021	SAN FRANCISCO - ALLIANT	\$2,083.33	apbank
3/17/2021	SANDERS, JAVON	\$350.91	apbank
3/17/2021	SERPICO LANDSCAPING, INC.	\$2,622.00	apbank
3/17/2021	SIERRA OFFICE SUPPLY & PRINTNG	\$302.33	apbank
3/17/2021	SITEONE LANDSCAPE SUPPLY HLDG, LLC	\$834.93	apbank
3/17/2021	SMITH, THODORE	\$110.67	apbank
3/17/2021	SMITH, YUSEF	\$70.77	apbank
3/17/2021	SOLANO COUNTY DEPT OF	\$1,102.00	apbank
3/17/2021	STAN'S HARDWARE, LLC	\$106.49	apbank
3/17/2021	STATE OF CALIF DEPT OF JUSTICE	\$296.00	apbank
3/17/2021	STERICYCLE, INC.	\$422.74	apbank
3/17/2021	STOMMEL, INC.,	\$18,260.90	apbank
3/17/2021	SWAIM BIOLOGICAL INC.	\$1,220.40	apbank
3/17/2021	SWRCB-DWOCP ST WATER RESOURCES	\$105.00	apbank
3/17/2021	TELECOM LAW FIRM, P.C.	\$130.00	apbank
3/17/2021	TENANTREPORTS.COM LLC	\$40.00	apbank
3/17/2021	TESCO CONTROLS, INC.	\$815.63	apbank
3/17/2021	THATCHER COMPANY OF	\$4,440.00	apbank
3/17/2021	THE CONSTRUCTION ZONE, LLC	\$1,416.34	apbank
3/17/2021	THE OKONITE COMPANY INC.	\$30,265.89	apbank
3/17/2021	TIANGSING, FRANCIS	\$16,325.10	apbank
3/17/2021	TIRE DISPOSAL & RECYCLING, LLC	\$207.50	apbank
3/17/2021	TJKM	\$1,966.19	apbank
3/17/2021	T-MOBILE USA	\$60.00	apbank
3/17/2021	TOM LOPES DISTRIB. CO., INC.	\$17,198.50	apbank
3/17/2021	TRANS UNION LLC	\$55.00	apbank
3/17/2021	TRANSUNION RISK & ALTERNATIVE	\$336.50	apbank
3/17/2021	TRC ENGINEERS	\$10,765.99	apbank
3/17/2021	UNDERGROUND SERVICE ALERT OF	\$1,832.38	apbank
3/17/2021	UNICO GLASS, LLC	\$367.50	apbank
3/17/2021	UNITED SITE SERVICES OF CA INC	\$186.75	apbank
3/17/2021	UPS - UNITED PARCEL SERVICE	\$72.89	apbank

3/17/2021	VERIZON WIRELESS	\$955.28	apbank
3/17/2021	VWR FUNDING INC.	\$1,049.38	apbank
3/17/2021	WATERSAVERS IRRIGATION, INC	\$502.04	apbank
3/17/2021	WEST MARINE PRODUCTS, INC.	\$1,944.23	apbank
3/17/2021	WORK WORLD	\$626.20	apbank
3/19/2021	ADO PROFESSIONAL SOLUTIONS INC	\$1,579.16	eapban
3/24/2021	CITY OF PITTSBURG - FED TAX	\$1,406.44	apbank
3/24/2021	THE HARTFORD	\$37,891.66	apbank
3/24/2021	NEWPORT GROUP, INC.	\$26,367.58	apbank
3/24/2021	CITY OF PITTSBURG - FED TAX	\$279,498.90	apbank
3/24/2021	CALPERS	\$217,422.54	apbank
3/24/2021	AFSCME DISTRICT COUNCIL 57	\$3,764.44	apbank
3/24/2021	AFSCME PEOPLE, DIST COUNCIL 57	\$2.00	apbank
3/24/2021	AMERICAN FIDELITY ASSURANCE CO	\$16,828.04	apbank
3/24/2021	AMERICAN FIDELITY ASSURANCE CO	\$5,864.84	apbank
3/24/2021	BCC - LIFE & LTD	\$7,047.02	apbank
3/24/2021	CA STATE DISBURSEMENT UNIT	\$2,192.86	apbank
3/24/2021	CONTRA COSTA FEDERAL	\$21,377.64	apbank
3/24/2021	FRANCHISE TAX BOARD (GARNISH)	\$1,342.82	apbank
3/24/2021	IBEW LOCAL UNION 1245	\$965.75	apbank
3/24/2021	MYERS STEVENS & TOOHEY & CO.	\$3,979.22	apbank
3/24/2021	NATIONAL DRIVE	\$30.00	apbank
3/24/2021	P.O.A.	\$7,350.00	apbank
3/24/2021	TEAMSTERS LOCAL 856	\$3,024.00	apbank
3/24/2021	VANTAGEPOINT TRANSFER	\$11,550.00	apbank
3/24/2021	ALPINE-PINNACLE	\$3,714.48	apbank
3/24/2021	ANTIOCH BUILDING MATERIALS	\$942.86	apbank
3/24/2021	ASBURY ENVIRONMENTAL SERVICES	\$55.00	apbank
3/24/2021	AT&T	\$1,096.86	apbank
3/24/2021	AUTOMATIONDIRECT.COM, INC.	\$1,360.47	apbank
3/24/2021	BERUMEN, SERENA	\$15.00	apbank
3/24/2021	BOLDEN-HENSON, PAMELA	\$250.00	apbank
3/24/2021	BRAGGS, KENNTH	\$139.37	apbank
3/24/2021	BROWN, BRUCE	\$68.88	apbank
3/24/2021	BROWN, SHARON	\$182.31	apbank
3/24/2021	BUCKLES-SMITH ELECTRIC CO	\$264.37	apbank
3/24/2021	C. C. CO. AUDITOR-CONTROLLER	\$150,000.00	apbank
3/24/2021	CHAVEZ, CHRISTOPHER	\$15.00	apbank
3/24/2021	CINTAS CORPORATION #2	\$188.42	apbank
3/24/2021	CONTRA COSTA WATER DISTRICT	\$419,897.05	apbank
3/24/2021	CORODATA MEDIA STORAGE, INC	\$135.46	apbank
3/24/2021	CRIME SCENE CLEANERS, INC	\$820.00	apbank
3/24/2021	DELL MARKETING L.P.	\$243.08	apbank
3/24/2021	DEXYP	\$43.61	apbank
3/24/2021	EUROFINS EATON ANALYTICAL, LLC	\$360.00	apbank
3/24/2021	FIRST REALTY PRYOR & ASSOCIATE	\$173.45	apbank
3/24/2021	FIRST REALTY PRYOR AND ASSOCIA	\$196.50	apbank
3/24/2021	FREEMAN, KAILA	\$154.35	apbank
3/24/2021	FREITAS, RYAN	\$197.31	apbank
3/24/2021	GAS TRANSMISSION SYSTEMS, INC	\$11,564.20	apbank
3/24/2021	GLAVARIS, MICHAEL	\$209.58	apbank
3/24/2021	GOLDEN GATE TRUCK CENTER	\$198.11	apbank

3/24/2021	HOME DEPOT CREDIT SERVICES	\$3,647.43	apbank
3/24/2021	HOYA VISION - DEPT. 2454	\$251.28	apbank
3/24/2021	IMPEC GROUP	\$9,508.12	apbank
3/24/2021	JMS ENTERPRISES	\$1,500.00	apbank
3/24/2021	JONATHAN ELMORE	\$300.00	apbank
3/24/2021	KENNETH COOPER	\$4,051.26	apbank
3/24/2021	KONICA MINOLTA PREMIER FINANCE	\$2,134.12	apbank
3/24/2021	LEONARDO VALLE	\$750.00	apbank
3/24/2021	LEONE & ALBERTS,	\$1,100.00	apbank
3/24/2021	MAIL STREAM CORPORATION	\$3,358.74	apbank
3/24/2021	MIKE PERREIRA PLUMBING	\$195.00	apbank
3/24/2021	MIRABEDI, HASSAN	\$179.59	apbank
3/24/2021	MPA - MUNICIPAL POOLING AUTH	\$736.16	apbank
3/24/2021	MUSCO LIGHTING	\$425.00	apbank
3/24/2021	NOVAK, GREG	\$49.23	apbank
3/24/2021	NOY, BUNSENY	\$166.07	apbank
3/24/2021	OCCUPATIONAL HEALTH CENTERS	\$585.50	apbank
3/24/2021	O'CONNOR LUMBER CO. INC.	\$90.11	apbank
3/24/2021	OFFICE DEPOT	\$636.93	apbank
3/24/2021	PACF - PITTSBURG ARTS &	\$1,431.00	apbank
3/24/2021	PITNEY BOWES INC.	\$146.81	apbank
3/24/2021	PITTSBURG COMMUNITY THEATRE	\$600.00	apbank
3/24/2021	PITTSBURG WINSUPPLY	\$22.40	apbank
3/24/2021	POWERFUL WOMEN, INC.	\$1,500.00	apbank
3/24/2021	REXEL USA, INC.	\$708.55	apbank
3/24/2021	RICHARDS, WATSON & GERSHON	\$10,439.00	apbank
3/24/2021	SABADLAB, AIMEE	\$89.48	apbank
3/24/2021	SALAMANCA, FERNANDO	\$446.27	apbank
3/24/2021	SANPEDRO BERNAL, DENIS	\$139.58	apbank
3/24/2021	SCHEER SECURITY ALARM	\$363.31	apbank
3/24/2021	STAN'S HARDWARE, LLC	\$1,787.90	apbank
3/24/2021	STAN'S HARDWARE, LLC	\$293.64	apbank
3/24/2021	STATE OF CALIF DEPT OF JUSTICE	\$392.00	apbank
3/24/2021	STORMASTER	\$1,414.00	apbank
3/24/2021	STS ACADEMY	\$40,000.00	apbank
3/24/2021	SUN, BING	\$182.79	apbank
3/24/2021	SYSTEM 1 TEMPORARY SVC OF CC, INC.	\$764.53	apbank
3/24/2021	THE NIMITZ GROUP, LLC	\$2,349.00	apbank
3/24/2021	THE RADAR SHOP	\$404.00	apbank
3/24/2021	THOMSON REUTERS - WEST	\$194.24	apbank
3/24/2021	TOM LOPES DISTRIB. CO., INC.	\$24,438.10	apbank
3/24/2021	U.S. BANK CORP. PYMT SYSTEM	\$56,877.20	apbank
3/24/2021	U.S. DEPARTMENT OF HOUSING	\$1,816.31	apbank
3/24/2021	USCHOLD, ERICA T.	\$168.93	apbank
3/24/2021	VAN ROOYEN, GERRIT	\$330.00	apbank
3/24/2021	VERIZON WIRELESS	\$471.26	apbank
3/24/2021	VILLAGES AT VISTA DEL MAR ASSO	\$87.42	apbank
3/24/2021	WATERSAVERS IRRIGATION, INC	\$338.34	apbank
3/24/2021	WILKERSON, CASSANDRA	\$300.00	apbank
3/24/2021	WILLOW BROOK OA	\$131.67	apbank
3/24/2021	WORK WORLD	\$282.71	apbank
3/24/2021	XU, ZHOU	\$250.00	apbank

3/31/2021	ACS - AMERICAN CHILLER SERVICE	\$1,964.00	apbank
3/31/2021	ADAN, CHRIS	\$250.00	apbank
3/31/2021	ADVANCED INTEGRATED PEST MGMT	\$797.00	apbank
3/31/2021	AIRGAS USA LLC	\$474.23	apbank
3/31/2021	AKEL ENGINEERING GROUP, INC.	\$3,147.00	apbank
3/31/2021	ALL STAR FORD	\$3,267.07	apbank
3/31/2021	ALTA FENCE COMPANY	\$6,571.00	apbank
3/31/2021	ANTIOCH BUILDING MATERIALS	\$5,442.17	apbank
3/31/2021	ASCAP-AMERICAN SOCIETY OF	\$736.25	apbank
3/31/2021	AUTOMATIONDIRECT.COM, INC.	\$847.16	apbank
3/31/2021	AZAR, ALEES	\$197.22	apbank
3/31/2021	BAHAY PROPERTIES INC	\$194.07	apbank
3/31/2021	BAINS, HIMMAT	\$25.00	apbank
3/31/2021	BAY AREA BARRICADE SVC., INC.	\$1,318.58	apbank
3/31/2021	BEST BEST & KRIEGER LLP	\$9,350.00	apbank
3/31/2021	BLACK BEAR PAVING	\$6,865.07	apbank
3/31/2021	BOYICH, ROBERT	\$374.90	apbank
3/31/2021	BRAUN BLAISING SMITH WYNNE, P.C.	\$763.32	apbank
3/31/2021	BREZACK & ASSOCIATES	\$205.00	apbank
3/31/2021	BUCKLES-SMITH ELECTRIC CO	\$117.62	apbank
3/31/2021	C. C. CO POLICE CHIEFS' ASSOC.	\$725.00	apbank
3/31/2021	CABRERA, CHARLES A.	\$59.00	apbank
3/31/2021	CALIFORNIA DELTA CHAMBERS	\$165.00	apbank
3/31/2021	CALLEJA, AMOS	\$175.05	apbank
3/31/2021	CARAHSOFT TECHNOLOGY CORP	\$16,080.72	apbank
3/31/2021	CED - CONSOLIDATED ELECTRICAL	\$1,781.02	apbank
3/31/2021	CHEMTRADE CHEMICALS US LLC	\$3,933.20	apbank
3/31/2021	CINTAS CORPORATION #2	\$469.09	apbank
3/31/2021	CLEAN EARTH ENVIRONMENTAL	\$676.21	apbank
3/31/2021	COLE SUPPLY CO., INC.	\$1,101.78	apbank
3/31/2021	COLEY, DEREK	\$248.96	apbank
3/31/2021	COMCAST	\$254.96	apbank
3/31/2021	CONCORD GARDEN EQUIPMENT	\$985.74	apbank
3/31/2021	CONTRA COSTA COUNTY	\$1,753.00	apbank
3/31/2021	CONTRA COSTA COUNTY	\$84.00	apbank
3/31/2021	CONTRA COSTA HEALTH SERVICES	\$732.00	apbank
3/31/2021	COUNTY ASPHALT, L.L.C.	\$823.50	apbank
3/31/2021	CRIME SCENE CLEANERS, INC	\$875.00	apbank
3/31/2021	CRYSTAL CLEAR LOGOS, INC.	\$491.63	apbank
3/31/2021	DANSIE, ELIZABETH	\$1,200.00	apbank
3/31/2021	DEASON, LAURA	\$4,000.00	apbank
3/31/2021	DEASON, LAURA	\$4,900.00	apbank
3/31/2021	DELTA DIABLO SANITATION DIST.	\$7,699.52	apbank
3/31/2021	DENISE, TRACY	\$178.05	apbank
3/31/2021	DOAN, HOANG & BRIGITTE	\$160.84	apbank
3/31/2021	EAST COUNTY GLASS	\$1,160.83	apbank
3/31/2021	ECS IMAGING, INC	\$3,360.00	apbank
3/31/2021	ENVIRONMENTAL SYSTEMS INC	\$13,400.00	apbank
3/31/2021	EWING IRRIGATION CO.	\$1,398.91	apbank
3/31/2021	FRAZIER, REJOIS	\$227.30	apbank
3/31/2021	GARAY, MELINDA	\$215.00	apbank
3/31/2021	GARTON TRACTOR, INC	\$385.30	apbank

3/31/2021	GENERAL PACIFIC, INC.	\$1,434.00	apbank
3/31/2021	GENUINE PARTS COMPANY	\$87.73	apbank
3/31/2021	GIORDANO, ROBERT	\$6,250.00	apbank
3/31/2021	GOLD COAST PIPELINES, INC.	\$386,761.99	apbank
3/31/2021	GOMEZ, PATRICIA	\$207.89	apbank
3/31/2021	GRAINGER	\$328.77	apbank
3/31/2021	HARRISON CONCRETE CUTTING, INC	\$585.00	apbank
3/31/2021	HASA, INC	\$741.72	apbank
3/31/2021	HEATH CONSULTANTS, INC.	\$21,941.31	apbank
3/31/2021	HERNANDEZ, JULIA	\$169.46	apbank
3/31/2021	HORIZON	\$347.93	apbank
3/31/2021	HUNT & SONS, INC.	\$2,588.02	apbank
3/31/2021	HYDE PRINTING	\$584.37	apbank
3/31/2021	IES - INDEPENDENT ELECTRIC	\$6,372.45	apbank
3/31/2021	INDUSTRIAL SOLUTION SERV., INC	\$6,612.53	apbank
3/31/2021	INTOXIMETERS, INC	\$721.69	apbank
3/31/2021	JARVIS, FAY & GIBSON, LLP	\$102.00	apbank
3/31/2021	JENKINS, MARIDEZ	\$227.30	apbank
3/31/2021	JOY WALKER	\$300.00	apbank
3/31/2021	KNIGHT, JAMES	\$111.78	apbank
3/31/2021	KOZLOSKY JOHNNY	\$195.82	apbank
3/31/2021	KYA SERVICES LLC	\$1,262.14	apbank
3/31/2021	LACAL EQUIPMENT	\$3,129.59	apbank
3/31/2021	LAINE, JOSHUA	\$134.89	apbank
3/31/2021	LIANG, JIE JUN	\$162.87	apbank
3/31/2021	LINCOLN AQUATICS	\$329.84	apbank
3/31/2021	LIND MARINE INCORPORATED	\$1,392.61	apbank
3/31/2021	LUHDORFF & SCALMANINI	\$2,351.25	apbank
3/31/2021	MAZE & ASSOCIATES	\$600.00	apbank
3/31/2021	MCLAUGHLIN, STACEY	\$4,289.20	apbank
3/31/2021	MII TRAINING INNOVATIONS, LLC	\$950.00	apbank
3/31/2021	MOFFATT & NICHOL	\$20,540.51	apbank
3/31/2021	MRO INVESTMENTS	\$23.85	apbank
3/31/2021	NALCO COMPANY LLC	\$904.44	apbank
3/31/2021	NAWBARY, RAZIA	\$185.30	apbank
3/31/2021	NES - NETWORK ENVIRONMENTAL, SYSTEMS INC	\$3,200.00	apbank
3/31/2021	NISC - NATIONAL INFORMATION	\$2,382.42	apbank
3/31/2021	NORCAL MOLECULAR, LLC	\$3,777.98	apbank
3/31/2021	ODIN SYSTEMS INC.	\$78,189.02	apbank
3/31/2021	ORTA, LAURA	\$65.73	apbank
3/31/2021	P C F - COMMUNITY DEVELOPMENT	\$47.34	apbank
3/31/2021	P&A ADMINISTRATIVE SERVICES	\$48.75	apbank
3/31/2021	PACE SUPPLY CORP.	\$2,691.58	apbank
3/31/2021	PAPER TIGER INC.	\$147.90	apbank
3/31/2021	PERSONALIZED COMMUNICATIONS	\$112.95	apbank
3/31/2021	PETERSON	\$8,656.08	apbank
3/31/2021	PINKNEY, CHAVON	\$194.88	apbank
3/31/2021	PITNEY BOWES GLOBAL	\$273.52	apbank
3/31/2021	PITNEY BOWES POSTAGE BY PHONE	\$1,520.99	apbank
3/31/2021	PITTSBURG MOTOR PARTS, INC.	\$5,104.02	apbank
3/31/2021	PITTSBURG WINSUPPLY	\$203.22	apbank

3/31/2021	PROPERTY UPSURGE	\$73.40	apbank
3/31/2021	R.E.Y. ENGINEERS, INC.	\$510.00	apbank
3/31/2021	RAMAMOORTHY, NARASIMAN	\$203.14	apbank
3/31/2021	RAMIREZ, TAHNEE	\$211.50	apbank
3/31/2021	RANEY PLANNING & MGMT, INC.	\$1,137.35	apbank
3/31/2021	REINDERS, PAUL THOMAS	\$129.62	apbank
3/31/2021	RINCON CONSULTANTS, INC.	\$2,737.50	apbank
3/31/2021	RMC - RAY MORGAN COMPANY	\$779.19	apbank
3/31/2021	RMC - ROCHESTER MIDLAND CORP	\$1,041.78	apbank
3/31/2021	ROBERT HALF INTERNATIONAL, INC	\$1,619.47	apbank
3/31/2021	RONG, ZAO XIN	\$243.87	apbank
3/31/2021	ROSS RECREATION EQUIPMENT CO	\$6,505.59	apbank
3/31/2021	RRM DESIGN GROUP	\$6,995.00	apbank
3/31/2021	RT LAWRENCE CORPORATION	\$541.95	apbank
3/31/2021	RUIZ GONZALEZ, FERNANDO	\$115.42	apbank
3/31/2021	S KHAN FOOD INC.	\$5,000.00	apbank
3/31/2021	SAM'S CLUB DIRECT	\$1,829.71	apbank
3/31/2021	SANTA CRUZ COUNTY BANK	\$122,617.07	apbank
3/31/2021	SITEONE LANDSCAPE SUPPLY HLDG, LLC	\$403.35	apbank
3/31/2021	SOLITUDE LAKE MANAGEMENT, LLC	\$1,416.00	apbank
3/31/2021	SRIRANGAM, PAVAN	\$163.67	apbank
3/31/2021	STAN'S HARDWARE, LLC	\$94.92	apbank
3/31/2021	STANTEC CONSULTING SVCS, INC.	\$18,788.80	apbank
3/31/2021	SWAIM BIOLOGICAL INC.	\$195.00	apbank
3/31/2021	SYSTEM 1 TEMPORARY SVC OF CC, INC.	\$562.58	apbank
3/31/2021	THE CONSTRUCTION ZONE, LLC	\$169.43	apbank
3/31/2021	THE TRED SHED	\$74.95	apbank
3/31/2021	TOM LOPES DISTRIB. CO., INC.	\$13,311.96	apbank
3/31/2021	TRI-VALLEY MOTO CORP.	\$31.04	apbank
3/31/2021	U.S. SECURITY SUPPLY, INC.	\$414.99	apbank
3/31/2021	UNITED RENTALS NORTHWEST, INC.	\$1,565.04	apbank
3/31/2021	UNITED ROTARY BRUSH CORP	\$2,001.00	apbank
3/31/2021	UNITED SITE SERVICES OF CA INC	\$373.50	apbank
3/31/2021	UNIVAR SOLUTIONS USA, INC	\$4,842.92	apbank
3/31/2021	VERIZON WIRELESS	\$7,396.68	apbank
3/31/2021	VILLANUEVA, DOLORES ANGELICA	\$128.80	apbank
3/31/2021	VWR FUNDING INC.	\$566.07	apbank
3/31/2021	WANG, CHIHHSI	\$473.43	apbank
3/31/2021	WEST MARINE PRODUCTS, INC.	\$48.93	apbank
3/31/2021	WHYTE, ZEHRA	\$177.35	apbank
3/31/2021	WILHITE, ZACHARY	\$1,470.00	apbank
3/31/2021	WILHITE, ZACHARY	\$1,000.00	apbank
3/31/2021	XEBEC DATA CORP	\$298.57	apbank
3/31/2021	YOUNG PATRICK TRE	\$393.35	apbank
4/2/2021	GENERAL ELECTRIC COMPANY	\$6,287.27	eapban
4/2/2021	SAN FRANCISCO - ALLIANT	\$5,369.00	eapban
4/2/2021	WEX BANK	\$11,309.52	eapban
4/2/2021	WHITNEY POINT SOLAR, LLC	\$12,800.56	eapban
4/6/2021	ADO PROFESSIONAL SOLUTIONS INC	\$7,919.21	eapban
4/6/2021	SAN FRANCISCO - ALLIANT	\$2,734.64	eapban
4/6/2021	TEAMSTERS LOCAL UNION #856	\$513,912.96	eapban

4/7/2021	CITY OF PITTSBURG - FED TAX	\$1,419.87	apbank
4/7/2021	THE HARTFORD	\$37,947.11	apbank
4/7/2021	NEWPORT GROUP, INC.	\$26,350.14	apbank
4/7/2021	CITY OF PITTSBURG - FED TAX	\$284,043.82	apbank
4/7/2021	CALPERS	\$217,447.70	apbank
4/7/2021	P&A ADMINISTRATIVE SERVICES	\$27,305.36	eapban
4/7/2021	CA STATE DISBURSEMENT UNIT	\$2,215.94	apbank
4/7/2021	CONTRA COSTA FEDERAL	\$21,377.64	apbank
4/7/2021	FRANCHISE TAX BOARD (GARNISH)	\$1,173.10	apbank
4/7/2021	VANTAGEPOINT TRANSFER	\$11,400.00	apbank
4/7/2021	ACCURATE CHEMICAL ACQUISTION	\$347.81	apbank
4/7/2021	ALCONES, BRIAN	\$240.00	apbank
4/7/2021	AMERICAN ALARM CO., INC	\$135.00	apbank
4/7/2021	BEARD, SHAWN	\$125.00	apbank
4/7/2021	BROWN AND BROWN PARTNERSHIP	\$675.47	apbank
4/7/2021	CALTRONICS BUSINESS SYSTEMS	\$475.07	apbank
4/7/2021	CARAHSOFT TECHNOLOGY CORP	\$1,888.05	apbank
4/7/2021	CHANDLER ASSET MANAGEMENT, INC	\$4,326.75	apbank
4/7/2021	CINTAS CORPORATION #2	\$934.70	apbank
4/7/2021	COMCAST	\$387.57	apbank
4/7/2021	CRIME SCENE CLEANERS, INC	\$375.00	apbank
4/7/2021	DOMUS MANAGEMENT COMPANY	\$4,822.50	apbank
4/7/2021	ENTERPRISE HOLDINGS, INC.	\$1,550.78	apbank
4/7/2021	GLOBALSTAR USA	\$112.63	apbank
4/7/2021	GRAINGER	\$1,657.52	apbank
4/7/2021	HAMILTON TREE SERVICE, INC.	\$14,760.00	apbank
4/7/2021	HAMLIN, TREVOR	\$185.00	apbank
4/7/2021	HEALTH NET INC. - MEDICARE	\$14,426.62	apbank
4/7/2021	KONICA MINOLTA PREMIER FINANCE	\$3,038.34	apbank
4/7/2021	KONICA MINOLTA PREMIER FINANCE	\$400.27	apbank
4/7/2021	KONICA MINOLTA PREMIER FINANCE	\$2.40	apbank
4/7/2021	LANDIS+GYR TECHNOLOGY, INC.	\$675.00	apbank
4/7/2021	MDRR - MT. DIABLO RESOURCE	\$973.90	apbank
4/7/2021	MOFFATT & NICHOL	\$23,664.25	apbank
4/7/2021	MUNICIPAL RESOURCE GROUP, LLC	\$7,955.00	apbank
4/7/2021	MYSTAIRE, INC.	\$20,075.00	apbank
4/7/2021	NES - NETWORK ENVIRONMENTAL, SYSTEMS INC	\$1,700.00	apbank
4/7/2021	OCCUPATIONAL HEALTH CENTERS	\$399.00	apbank
4/7/2021	O'CONNOR LUMBER CO. INC.	\$151.93	apbank
4/7/2021	ODIN SYSTEMS INC.	\$6,300.00	apbank
4/7/2021	OFFICE DEPOT	\$231.82	apbank
4/7/2021	P G & E	\$35,514.36	apbank
4/7/2021	P&A ADMINISTRATIVE SERVICES	\$405.00	apbank
4/7/2021	PACE SUPPLY CORP.	\$2,953.15	apbank
4/7/2021	PRAXAIR DISTRIBUTION INC	\$79.00	apbank
4/7/2021	RESA POWER SOLUTIONS -	\$4,006.00	apbank
4/7/2021	S & S TOOL & SUPPLY INC.	\$409.66	apbank
4/7/2021	SAFESTORE, INC.	\$789.60	apbank
4/7/2021	STAPLES, INC.	\$3,661.06	apbank
4/7/2021	SYSTEM 1 TEMPORARY SVC OF CC, INC.	\$216.38	apbank
4/7/2021	TENANTREPORTS.COM LLC	\$25.00	apbank

4/7/2021	THE CONSTRUCTION ZONE, LLC	\$751.13	apbank
4/7/2021	TIRE DISPOSAL & RECYCLING, LLC	\$139.00	apbank
4/7/2021	TOM LOPES DISTRIB. CO., INC.	\$7,770.57	apbank
4/7/2021	TRANSUNION RISK & ALTERNATIVE	\$300.90	apbank
4/7/2021	WEST COAST CODE CONSULTANTS	\$2,149.26	apbank
4/7/2021	WEST MARINE PRODUCTS, INC.	\$30.41	apbank
4/7/2021	WILLDAN FINANCIAL SERVICES	\$19,742.80	apbank
4/7/2021	WILLIAM AVERY & ASSOC., INC	\$5,500.00	apbank
4/14/2021	A PLUS TREE, INC.	\$5,550.00	apbank
4/14/2021	ALL STAR FORD	\$5,381.28	apbank
4/14/2021	ANTHONY ANTONIAZZI	\$387.00	apbank
4/14/2021	ANTIOCH BUILDING MATERIALS	\$1,734.57	apbank
4/14/2021	ARCTIC GLACIER U.S.A., INC.	\$157.58	apbank
4/14/2021	AT&T	\$2,129.26	apbank
4/14/2021	AT&T MOBILITY	\$125.21	apbank
4/14/2021	AVENU MUNISERVICES	\$625.00	apbank
4/14/2021	BARKLEY, KEVIN	\$773.95	apbank
4/14/2021	BAY ALARM COMPANY	\$155.91	apbank
4/14/2021	BAY AREA AIR QUALITY MGMT DIST	\$239.00	apbank
4/14/2021	BRECKENRIDGE PROPERTY FUND 201	\$213.06	apbank
4/14/2021	BURKE, WILLIAMS, & SORENSEN	\$2,172.50	apbank
4/14/2021	C.C.CO. OFFICE OF THE SHERIFF	\$11,435.00	apbank
4/14/2021	C.C.CO. SHERIFF-CORONER	\$363,274.87	apbank
4/14/2021	C3 INTELLIGENCE, INC.	\$46.00	apbank
4/14/2021	CALIFORNIA BUILDING	\$2,319.30	apbank
4/14/2021	CALTRONICS BUSINESS SYSTEMS	\$215.33	apbank
4/14/2021	CATTRON NORTH AMERICA, INC.	\$360.00	apbank
4/14/2021	CED - CONSOLIDATED ELECTRICAL	\$5,309.68	apbank
4/14/2021	CHARLES, MICHAEL	\$407.50	apbank
4/14/2021	CHEMTRADE CHEMICALS US LLC	\$3,894.53	apbank
4/14/2021	CITY OF VALLEJO	\$59,075.30	apbank
4/14/2021	CITY OF VALLEJO	\$173.94	apbank
4/14/2021	CIVIC PLUS, INC.	\$48.63	apbank
4/14/2021	CLIENT ADVANTAGE GROUP LLC	\$3,505.24	apbank
4/14/2021	CMS COMMUNICATIONS, INC.	\$2,152.23	apbank
4/14/2021	COMPLETE WELDERS SUPPLY, INC.	\$89.72	apbank
4/14/2021	CONSTRUCTION TESTING SERVICES	\$4,973.89	apbank
4/14/2021	CORE & MAIN LP	\$2,099.01	apbank
4/14/2021	CORE & MAIN LP	\$382.12	apbank
4/14/2021	CORODATA MEDIA STORAGE, INC	\$140.15	apbank
4/14/2021	COUNTY ASPHALT, L.L.C.	\$714.45	apbank
4/14/2021	CRIME SCENE CLEANERS, INC	\$745.00	apbank
4/14/2021	DANIEL, DEAN	\$82.34	apbank
4/14/2021	DAVID, BURCHARD	\$186.97	apbank
4/14/2021	DEPT OF ENERGY SIERRA NV RGN	\$6,810.30	apbank
4/14/2021	DEPT OF GENERAL SERVICES, DGS OFS SRVC REVOLVG FUND	\$29,401.97	apbank
4/14/2021	DOBSON, DEVIN	\$1,447.22	apbank
4/14/2021	EAGLE BUSINESS FORMS	\$2,198.93	apbank
4/14/2021	ELLIOTT, WILLIAM	\$290.42	apbank
4/14/2021	ENTERPRISE HOLDINGS, INC.	\$2,330.67	apbank
4/14/2021	EUROFINS EATON ANALYTICAL, LLC	\$20.00	apbank

4/14/2021	EVANS, JAN	\$197.15	apbank
4/14/2021	FARLEY, MICHELLE	\$71.12	apbank
4/14/2021	FASTENAL COMPANY	\$205.83	apbank
4/14/2021	FREDENBURG, CLINTON	\$80.00	apbank
4/14/2021	GARAY, MELINDA	\$215.00	apbank
4/14/2021	GARCIA RAMIREZ, RAUL	\$176.59	apbank
4/14/2021	GENERAL PACIFIC, INC.	\$106.52	apbank
4/14/2021	GRANICUS, LLC	\$8,000.00	apbank
4/14/2021	GREEN, PAUL	\$250.00	apbank
4/14/2021	HALL, JENNIFER R.	\$49.00	apbank
4/14/2021	HARRISON CONCRETE CUTTING, INC	\$850.00	apbank
4/14/2021	HARVEY, COLTON	\$761.18	apbank
4/14/2021	HERRMANN EQUIPMENT INC.	\$240.14	apbank
4/14/2021	HOME DEPOT CREDIT SERVICES	\$4,821.85	apbank
4/14/2021	IBS OF TRI-VALLEY - INTERSTATE	\$1,119.04	apbank
4/14/2021	J.A.M. SERVICES, INC.	\$87.00	apbank
4/14/2021	KEN JOIRET	\$600.00	apbank
4/14/2021	KIM, PRECIA	\$40.00	apbank
4/14/2021	KOUNIS-ELEFThERIADIS, ANNE	\$143.97	apbank
4/14/2021	LAM, TIN	\$250.00	apbank
4/14/2021	LIND MARINE INCORPORATED	\$1,322.87	apbank
4/14/2021	MADIEROS, STEPHEN	\$218.94	apbank
4/14/2021	MADRIGAL, ANDREA	\$156.20	apbank
4/14/2021	MAIL STREAM CORPORATION	\$11,000.00	apbank
4/14/2021	MEKWUNYE, EMMANUEL	\$40.00	apbank
4/14/2021	MELLO, DAVID	\$201.68	apbank
4/14/2021	MIRABEDI, HASSAN	\$207.47	apbank
4/14/2021	MOFFETT, KEVIN	\$204.61	apbank
4/14/2021	MRI SOFTWARE LLC	\$150.00	apbank
4/14/2021	MUNICIPAL MAINTENANCE EQUIP.	\$645.29	apbank
4/14/2021	NEWPORT GROUP, INC.	\$2,153.54	apbank
4/14/2021	NGUYEN, JUSTIN	\$250.00	apbank
4/14/2021	NISC - NATIONAL INFORMATION	\$2,080.00	apbank
4/14/2021	NISC - NATIONAL INFORMATION	\$287.76	apbank
4/14/2021	NORTH BAY LANDSCAPE MGMT, INC.	\$360.00	apbank
4/14/2021	OCCUPATIONAL HEALTH CENTERS	\$661.00	apbank
4/14/2021	O'CONNOR LUMBER CO. INC.	\$108.36	apbank
4/14/2021	ODIN SYSTEMS INC.	\$9,222.00	apbank
4/14/2021	P G & E	\$1,083.93	apbank
4/14/2021	PACE SUPPLY CORP.	\$3,551.78	apbank
4/14/2021	PAPER TIGER INC.	\$258.83	apbank
4/14/2021	PENA, JAMES	\$290.42	apbank
4/14/2021	PETERSON	\$154.68	apbank
4/14/2021	PHIL'S DIESEL CLINIC, INC.	\$2,500.34	apbank
4/14/2021	PITTSBURG SMOG	\$70.00	apbank
4/14/2021	PITTSBURG WINSUPPLY	\$71.32	apbank
4/14/2021	POLLARD WATER	\$782.89	apbank
4/14/2021	QUADIENT FINANCE USA, INC.	\$1,750.00	apbank
4/14/2021	RANGEL DIAZ, DANIEL	\$186.77	apbank
4/14/2021	RECOLOGY VALLEJO	\$82.48	apbank
4/14/2021	REINHOLDT ENGINEERING CONST	\$150.00	apbank
4/14/2021	RIVERA, VICTOR	\$217.72	apbank

4/14/2021	ROBERT HALF INTERNATIONAL, INC	\$449.85	apbank
4/14/2021	SCHEER SECURITY ALARM	\$750.00	apbank
4/14/2021	SERPICO LANDSCAPING, INC.	\$3,115.00	apbank
4/14/2021	SITEONE LANDSCAPE SUPPLY HLDG, LLC	\$471.76	apbank
4/14/2021	SNAP-ON INDUSTRIAL	\$383.83	apbank
4/14/2021	STAN'S HARDWARE, LLC	\$81.05	apbank
4/14/2021	STATE OF CALIF DEPT OF JUSTICE	\$1,479.00	apbank
4/14/2021	STERICYCLE, INC	\$615.75	apbank
4/14/2021	SUBURBAN PROPANE	\$50.00	apbank
4/14/2021	SWRCB-DWOCF ST WATER RESOURCES	\$150.00	apbank
4/14/2021	SYSTEM 1 TEMPORARY SVC OF CC, INC.	\$447.18	apbank
4/14/2021	TESCO CONTROLS, INC.	\$815.63	apbank
4/14/2021	THE CONSTRUCTION ZONE, LLC	\$1,341.98	apbank
4/14/2021	THE ECOHERO SHOW LLC	\$850.00	apbank
4/14/2021	THE TRED SHED	\$74.95	apbank
4/14/2021	TOM LOPES DISTRIB. CO., INC.	\$33,259.96	apbank
4/14/2021	TRANS UNION LLC	\$72.48	apbank
4/14/2021	U.S. BANK CORP. PYMT SYSTEM	\$54,468.15	apbank
4/14/2021	UNDERGROUND SERVICE ALERT OF	\$212.68	apbank
4/14/2021	UNIVAR SOLUTIONS USA, INC	\$4,953.01	apbank
4/14/2021	VERIZON WIRELESS	\$965.68	apbank
4/14/2021	VWR FUNDING INC.	\$671.82	apbank
4/14/2021	WEST MARINE PRODUCTS, INC.	\$1,452.77	apbank
4/14/2021	WESTERN PACIFIC SIGNAL, LLC	\$924.38	apbank
4/14/2021	WILKERSON, CASSANDRA	\$245.00	apbank
4/14/2021	WILLDAN FINANCIAL SERVICES	\$8,700.00	apbank
4/14/2021	WINTER CHEVROLET	\$759.81	apbank
4/14/2021	ZAVALA JR, JOSE	\$197.15	apbank
4/21/2021	CITY OF PITTSBURG - FED TAX	\$1,336.01	apbank
4/21/2021	THE HARTFORD	\$38,441.64	apbank
4/21/2021	NEWPORT GROUP, INC.	\$26,459.52	apbank
4/21/2021	CITY OF PITTSBURG - FED TAX	\$283,771.23	apbank
4/21/2021	CALPERS	\$216,635.20	apbank
4/21/2021	AFSCME DISTRICT COUNCIL 57	\$3,722.78	apbank
4/21/2021	AFSCME PEOPLE, DIST COUNCIL 57	\$2.00	apbank
4/21/2021	AMERICAN FIDELITY ASSURANCE CO	\$16,603.18	apbank
4/21/2021	AMERICAN FIDELITY ASSURANCE CO	\$5,641.92	apbank
4/21/2021	BCC - LIFE & LTD	\$7,056.75	apbank
4/21/2021	CA STATE DISBURSEMENT UNIT	\$2,192.86	apbank
4/21/2021	CONTRA COSTA FEDERAL	\$21,102.64	apbank
4/21/2021	FRANCHISE TAX BOARD (GARNISH)	\$625.00	apbank
4/21/2021	IBEW LOCAL UNION 1245	\$972.00	apbank
4/21/2021	MYERS STEVENS & TOOHEY & CO.	\$3,836.12	apbank
4/21/2021	NATIONAL DRIVE	\$30.00	apbank
4/21/2021	P.O.A.	\$7,100.00	apbank
4/21/2021	TEAMSTERS LOCAL 856	\$3,024.00	apbank
4/21/2021	VANTAGEPOINT TRANSFER	\$11,475.00	apbank
4/21/2021	ACME PACIFIC REPAIRS, INC.	\$590.94	apbank
4/21/2021	ALL SPEC SHEET METAL INC.	\$1,566.00	apbank
4/21/2021	ALL STAR FORD	\$27,506.19	apbank
4/21/2021	ALL STAR FORD	\$22,991.83	apbank

4/21/2021	ARCHITECTURAL RESRCS GRP INC.	\$18,632.50	apbank
4/21/2021	ASBURY ENVIRONMENTAL SERVICES	\$160.00	apbank
4/21/2021	BKF ENGINEERS	\$17,187.25	apbank
4/21/2021	BROWN & CALDWELL	\$1,386.12	apbank
4/21/2021	BURKHOLDER, MICHAEL W.	\$900.00	apbank
4/21/2021	CED - CONSOLIDATED ELECTRICAL	\$142.29	apbank
4/21/2021	CHRISP COMPANY	\$24,752.00	apbank
4/21/2021	CINTAS CORPORATION #2	\$934.85	apbank
4/21/2021	COLE SUPPLY CO., INC.	\$1,543.55	apbank
4/21/2021	CONCORD GARDEN EQUIPMENT	\$453.08	apbank
4/21/2021	CONSTRUCTION TESTING SERVICES	\$141.70	apbank
4/21/2021	CONTRA COSTA WATER DISTRICT	\$508,741.29	apbank
4/21/2021	COUNTY TREASURER	\$118,687.48	apbank
4/21/2021	CRIME SCENE CLEANERS, INC	\$375.00	apbank
4/21/2021	DENCO SALES COMPANY, INC.	\$2,576.34	apbank
4/21/2021	DEPT OF ENERGY SIERRA NV RGN	\$237,934.41	apbank
4/21/2021	DIV OF THE STATE ARCHITECT	\$829.20	apbank
4/21/2021	EAST CC REGIONAL FEE &	\$3,683,621.74	apbank
4/21/2021	EAST CCC HABITAT CONSERVANCY	\$60,766.41	apbank
4/21/2021	EETS, INC.	\$4,000.00	apbank
4/21/2021	GARNEY PACIFIC, INC.	\$521,949.00	apbank
4/21/2021	GARTON TRACTOR, INC	\$208.37	apbank
4/21/2021	GERALD L. DUNBAR	\$6,937.50	apbank
4/21/2021	GLADWELL GOVERNMENTAL SERV.INC	\$250.00	apbank
4/21/2021	HARRISON ENGINEERING, INC.	\$8,155.53	apbank
4/21/2021	HASA, INC	\$1,048.50	apbank
4/21/2021	IMPERIAL SPRINKLER SUPPLY INC.	\$5,767.44	apbank
4/21/2021	INDEPENDENT CODE CONSULTANTS	\$10,575.89	apbank
4/21/2021	INYO NETWORKS	\$500.00	apbank
4/21/2021	JILL HECHT	\$50.00	apbank
4/21/2021	JMS ENTERPRISES	\$1,500.00	apbank
4/21/2021	KENNETH COOPER	\$4,051.26	apbank
4/21/2021	KENNETH KELLY	\$10,825.00	apbank
4/21/2021	KEY GOVERNMENT FINANCE, INC.	\$121,208.69	apbank
4/21/2021	KLEINFELDER, INC.	\$570.00	apbank
4/21/2021	KONICA MINOLTA PREMIER FINANCE	\$31.88	apbank
4/21/2021	KRAUSS, TRENTIN	\$4,800.00	apbank
4/21/2021	LEONARDO VALLE	\$2,000.00	apbank
4/21/2021	LEONE & ALBERTS,	\$683.17	apbank
4/21/2021	LINCOLN AQUATICS	\$494.76	apbank
4/21/2021	MICHAEL KEEFE	\$1,402.50	apbank
4/21/2021	MIKE PERREIRA PLUMBING	\$318.76	apbank
4/21/2021	MILLER SPATIAL SERVICES, LLC	\$5,700.00	apbank
4/21/2021	MORAN, MIGUEL	\$164.99	apbank
4/21/2021	MORGAN ALARM COMPANY	\$787.26	apbank
4/21/2021	NES - NETWORK ENVIRONMENTAL, SYSTEMS INC	\$2,225.00	apbank
4/21/2021	NICHOLS CONSULTING ENG., CHTD	\$37,368.94	apbank
4/21/2021	NINYO & MOORE GEOTECHNICAL &	\$2,500.00	apbank
4/21/2021	NISC - NATIONAL INFORMATION	\$9.80	apbank
4/21/2021	O'CONNOR LUMBER CO. INC.	\$17.33	apbank
4/21/2021	OPEN OPPORTUNITIES, INC.	\$22,793.30	apbank

4/21/2021	P C F - COMMUNITY DEVELOPMENT	\$47.34	apbank
4/21/2021	PAC INTEGRATIONS, INC.	\$150.00	apbank
4/21/2021	PACF - PITTSBURG ARTS &	\$1,431.00	apbank
4/21/2021	PBIA, INC. - DENTAL	\$35,307.10	apbank
4/21/2021	PBIA, INC. - VISION	\$5,358.00	apbank
4/21/2021	PITNEY BOWES POSTAGE BY PHONE	\$5.62	apbank
4/21/2021	PITTSBURG SMOG	\$35.00	apbank
4/21/2021	ROMTEC INC	\$170,702.46	apbank
4/21/2021	RRM DESIGN GROUP	\$3,893.80	apbank
4/21/2021	SAN FRANCISCO - ALLIANT	\$2,083.33	apbank
4/21/2021	SITEONE LANDSCAPE SUPPLY HLDG, LLC	\$389.22	apbank
4/21/2021	SLOAN SAKAI YEUNG & WONG, LLP	\$891.00	apbank
4/21/2021	STAPLES, INC.	\$3,408.97	apbank
4/21/2021	STARBUCK, RANDY LEE	\$4,000.00	apbank
4/21/2021	STORMASTER	\$1,414.00	apbank
4/21/2021	TAWNEY, GREGORY FRANCIS	\$9,250.00	apbank
4/21/2021	THATCHER COMPANY OF	\$4,440.00	apbank
4/21/2021	THE NIMITZ GROUP, LLC	\$2,349.00	apbank
4/21/2021	THOMSON REUTERS - WEST	\$194.24	apbank
4/21/2021	TJKM	\$15,651.65	apbank
4/21/2021	TOM LOPES DISTRIB. CO., INC.	\$25,228.27	apbank
4/21/2021	UPS - UNITED PARCEL SERVICE	\$18.08	apbank
4/21/2021	VILLAGES AT VISTA DEL MAR ASSO	\$87.42	apbank
4/21/2021	WATERSAVERS IRRIGATION, INC	\$490.42	apbank
4/21/2021	WEST VALLEY CONSTRUCTION	\$258,225.20	apbank
4/21/2021	WILLOW BROOK OA	\$131.67	apbank
4/21/2021	ZW USA INC.	\$317.63	apbank
4/26/2021	CA DEPT OF TAX & FEE ADMIN	\$2,094.31	apbank
4/28/2021	ADO PROFESSIONAL SOLUTIONS INC	\$1,731.23	eapban
4/28/2021	AFFORDABLE HOUSING NETWORK LLC	\$750.00	eapban
4/28/2021	MNS ENGINEERS, INC.	\$14,227.50	eapban
4/28/2021	WEX BANK	\$15,448.54	eapban
4/28/2021	WHITNEY POINT SOLAR, LLC	\$24,509.99	eapban
4/28/2021	ADVANCED INTEGRATED PEST MGMT	\$722.00	apbank
4/28/2021	ADVANCED MOBILITY GROUP	\$10,000.00	apbank
4/28/2021	AGUILAR, DAVID	\$28.46	apbank
4/28/2021	AIRGAS USA LLC	\$76.16	apbank
4/28/2021	ALL STAR FORD	\$766.26	apbank
4/28/2021	AMERICAN ALARM CO., INC	\$825.00	apbank
4/28/2021	ANCHOR QEA, LLC	\$1,081.50	apbank
4/28/2021	ANTIOCH BUILDING MATERIALS	\$7,103.42	apbank
4/28/2021	AT & JM HAULING, INC.	\$24,850.00	apbank
4/28/2021	AT&T	\$1,848.67	apbank
4/28/2021	AT&T	\$7,600.88	apbank
4/28/2021	AT&T	\$1,096.86	apbank
4/28/2021	AT&T MOBILITY	\$5,864.27	apbank
4/28/2021	AUTOMATIONDIRECT.COM, INC.	\$592.69	apbank
4/28/2021	AZCO SUPPLY, INC.	\$2,179.35	apbank
4/28/2021	BARAJAS, ERNESTO	\$120.00	apbank
4/28/2021	BSN SPORTS	\$485.03	apbank
4/28/2021	BULLON, HUGO	\$150.86	apbank

4/28/2021	CALIFORNIA APARTMENT ASSOC.	\$511.00	apbank
4/28/2021	CALIFORNIA ASSOC. OF GHAD'S	\$15,584.69	apbank
4/28/2021	CALIFORNIA ASSOC. OF GHAD'S	\$1,500.00	apbank
4/28/2021	CAL-LINE EQUIPMENT	\$304.53	apbank
4/28/2021	CALONGE, CAROLYN	\$74.90	apbank
4/28/2021	CALPERS	\$417.06	apbank
4/28/2021	CALTRONICS BUSINESS SYSTEMS	\$79.69	apbank
4/28/2021	CARAHSOFT TECHNOLOGY CORP	\$781.26	apbank
4/28/2021	CARRILLO, SONIA	\$213.32	apbank
4/28/2021	CED - CONSOLIDATED ELECTRICAL	\$1,058.20	apbank
4/28/2021	CHEMTRADE CHEMICALS US LLC	\$3,967.04	apbank
4/28/2021	CHILDERS, KENNETH	\$189.56	apbank
4/28/2021	CHOI, CHUN	\$221.25	apbank
4/28/2021	CITY OF FRESNO - POLICE DEPT.	\$1,820.00	apbank
4/28/2021	CLARK PEST CONTROL ACCTG OFFIC	\$168.00	apbank
4/28/2021	CLEAN EARTH ENVIRONMENTAL	\$2,017.87	apbank
4/28/2021	COLE SUPPLY CO., INC.	\$244.83	apbank
4/28/2021	COMCAST	\$245.06	apbank
4/28/2021	CONCORD GARDEN EQUIPMENT	\$2,137.12	apbank
4/28/2021	CONTRA COSTA DOOR CO.	\$1,133.11	apbank
4/28/2021	CORE & MAIN LP	\$4,110.43	apbank
4/28/2021	CORNISH, AMANA	\$133.52	apbank
4/28/2021	CRIME SCENE CLEANERS, INC	\$100.00	apbank
4/28/2021	DE NOVO PLANNING GROUP	\$14,658.65	apbank
4/28/2021	DELANEY, JENNY	\$182.31	apbank
4/28/2021	DELTA DIABLO SANITATION DIST.	\$3,550.04	apbank
4/28/2021	DEXYP	\$43.00	apbank
4/28/2021	DIAZ, GERARDO	\$124.98	apbank
4/28/2021	DNG ENTERPRISES, INC.	\$504.04	apbank
4/28/2021	DUNCAN, ASHLEY	\$132.39	apbank
4/28/2021	EAST BAY TIRE COMPANY	\$1,889.81	apbank
4/28/2021	ESP CONTRACTING	\$225.00	apbank
4/28/2021	FEDEX	\$24.68	apbank
4/28/2021	FOY, LESTER	\$257.16	apbank
4/28/2021	FRIDGEN, JOSEPH	\$314.84	apbank
4/28/2021	GARCIA, DAISY	\$157.42	apbank
4/28/2021	GARNER, JOHN	\$293.40	apbank
4/28/2021	GAS TRANSMISSION SYSTEMS, INC	\$16,047.51	apbank
4/28/2021	GIORDANO, ROBERT	\$6,250.00	apbank
4/28/2021	GOLD COAST PIPELINES INC	\$1,142.62	apbank
4/28/2021	GSR HOMES LLC	\$224.36	apbank
4/28/2021	HALL, PHILIP	\$195.48	apbank
4/28/2021	HATCHER, ZACHARY	\$30.00	apbank
4/28/2021	HEDAYAT, MORADI	\$172.26	apbank
4/28/2021	HOYA VISION - DEPT. 2454	\$251.28	apbank
4/28/2021	HUNT & SONS, INC.	\$220.00	apbank
4/28/2021	IMPEC GROUP	\$9,508.12	apbank
4/28/2021	ISEDY, GLADYS	\$61.67	apbank
4/28/2021	KIM, YOON	\$104.84	apbank
4/28/2021	KONICA MINOLTA PREMIER FINANCE	\$2,134.12	apbank
4/28/2021	LAWLOR, ROSS	\$132.72	apbank
4/28/2021	LE, TRANG	\$250.00	apbank

4/28/2021	LUHDORFF & SCALMANINI	\$2,763.75	apbank
4/28/2021	M4 CONCRETE AND DRY WALL, INC.	\$42,464.83	apbank
4/28/2021	MAIL STREAM CORPORATION	\$1,413.30	apbank
4/28/2021	MCDOWELL, RONALD	\$300.00	apbank
4/28/2021	MCLAUGHLIN, STACEY	\$2,773.52	apbank
4/28/2021	MPA - MUNICIPAL POOLING AUTH	\$16,728.59	apbank
4/28/2021	NELSON, DON	\$436.21	apbank
4/28/2021	NGUYEN, ANH	\$222.48	apbank
4/28/2021	NORTH BAY LANDSCAPE MGMT, INC.	\$250.00	apbank
4/28/2021	OCCUPATIONAL HEALTH CENTERS	\$741.00	apbank
4/28/2021	OFFICE DEPOT	\$92.85	apbank
4/28/2021	OREJA, ROSEMARIE	\$30.00	apbank
4/28/2021	OSMAN, JEMAL	\$250.00	apbank
4/28/2021	P G & E	\$141,151.50	apbank
4/28/2021	P&A ADMINISTRATIVE SERVICES	\$48.75	apbank
4/28/2021	PACE SUPPLY CORP.	\$1,063.75	apbank
4/28/2021	PAPER TIGER INC.	\$548.10	apbank
4/28/2021	PARRILLA, LOUIS	\$145.71	apbank
4/28/2021	PERSONALIZED COMMUNICATIONS	\$132.56	apbank
4/28/2021	PICAZO, REFUGIO	\$68.37	apbank
4/28/2021	PITNEY BOWES POSTAGE BY PHONE	\$1,520.99	apbank
4/28/2021	PITTSBURG MOTOR PARTS, INC.	\$3,981.35	apbank
4/28/2021	PITTSBURG SMOG	\$70.00	apbank
4/28/2021	PITTSBURG WINSUPPLY	\$1,077.21	apbank
4/28/2021	PROMESSI PHILIP	\$183.67	apbank
4/28/2021	RAFAEL, ENRIQUE	\$90.63	apbank
4/28/2021	RECOLOGY VALLEJO	\$78.95	apbank
4/28/2021	RINCON CONSULTANTS, INC.	\$2,008.75	apbank
4/28/2021	ROBERT HALF INTERNATIONAL, INC	\$734.76	apbank
4/28/2021	RRI - R & R INDUSTRIES, INC	\$150.47	apbank
4/28/2021	S & S TOOL & SUPPLY INC.	\$493.19	apbank
4/28/2021	SAM'S CLUB DIRECT	\$2,123.80	apbank
4/28/2021	SANTA CRUZ COUNTY BANK	\$60,800.85	apbank
4/28/2021	SCHEER SECURITY ALARM	\$3,847.19	apbank
4/28/2021	SEKHON, JOE	\$590.93	apbank
4/28/2021	SEMPRE AVANTE LLC	\$166.47	apbank
4/28/2021	SERRANO, LUIS	\$23.42	apbank
4/28/2021	SINGH, RAJVIR	\$64.89	apbank
4/28/2021	SITEONE LANDSCAPE SUPPLY HLDG, LLC	\$1,027.39	apbank
4/28/2021	STAN'S HARDWARE, LLC	\$1,046.00	apbank
4/28/2021	STAN'S HARDWARE, LLC	\$73.61	apbank
4/28/2021	STERICYCLE, INC.	\$642.62	apbank
4/28/2021	SWRCB-DWOCF ST WATER RESOURCES	\$90.00	apbank
4/28/2021	THE CONSTRUCTION ZONE, LLC	\$108.64	apbank
4/28/2021	TOM LOPES DISTRIB. CO., INC.	\$3,371.43	apbank
4/28/2021	TRC ENGINEERS	\$16,300.47	apbank
4/28/2021	UNICO GLASS, LLC	\$811.13	apbank
4/28/2021	UNITED SITE SERVICES OF CA INC	\$186.75	apbank
4/28/2021	VALENTINE CORPORATION	\$100,447.21	apbank
4/28/2021	VALLE, MARIO	\$130.96	apbank
4/28/2021	VANEGAS, ALCIDES	\$68.89	apbank

4/28/2021	VERIZON WIRELESS	\$639.06	apbank
4/28/2021	VIVINT SOLAR DEVELOPER, LLC.	\$715.00	apbank
4/28/2021	WATERSAVERS IRRIGATION, INC	\$167.67	apbank
4/28/2021	WEN, GUOPING	\$238.28	apbank
4/28/2021	WEST MARINE PRODUCTS, INC.	\$14.32	apbank
4/28/2021	WIMBERLEY, VICTORIA	\$173.23	apbank
4/28/2021	WONG, DANNY	\$204.15	apbank
4/28/2021	WOOD, HELENE	\$186.77	apbank
4/28/2021	WORK WORLD	\$293.58	apbank
4/28/2021	XPEDIENT PROPERTY MGMT LLC	\$250.00	apbank
4/28/2021	YIP, SALLY	\$197.05	apbank
4/28/2021	ZAP MANUFACTURING, INC	\$2,924.11	apbank