



CITY OF WALNUT CREEK SPECIAL PAYMENT DEMAND

TO: Contra Costa County
625 Court Steet, Finance Building Room 102
Martinez, CA 94553

Date	Item Budgeted?	Circle if item for MIP, PIP OR CDP	Tax ID / SSN
10/1/2025	Yes / No	MIP / PIP / CDP	
			Amount
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>DAC or Job Cost Code</u>	<u>Description for Warrant Register (30 character limit)</u>
20250926	09/26/25	765-6935	RDA Dissolution
			\$5,953,933.59
<u>Additional Notes Regarding Attached Invoice(s)</u>			
Omitted Sales Tax Due (Enter As Negative)			750-2253
<u>Informal Bids (for purchases over \$2,240 and less than \$22,400)</u>			
			TOTAL
			\$5,953,933.59

I hereby certify this expenditure is necessary and properly chargeable to the above appropriation

I hereby certify this expenditure & certify that funds are available for payment.

 Authorized Signature


 Finance Division

Please refer to Purchasing Policy and Procedures (Administrative Policy No. 73-6) and the City's Purchasing Manual for guidelines.

Revised 8/2007



Important!
Use alternative Wire initiation methods to submit tax payments [Learn More](#)



Early access to the new SinglePoint Give it a try

Welcome **Katye Roa** | [Customer Service](#) | [Log Out](#)

Last login Thursday 09/25/25, 03:24 PM CDT

CITYOFWV

SinglePoint®

You have 14 new LaunchPoint messages

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View Wire Transfer Activity

The wire transfer has been successfully approved. The total amount is **\$779,046.88**.

[Printable Format](#)

Beginning Date [?](#)
(MM/DD/YYYY)

Ending Date
(MM/DD/YYYY)

Wire Activity for 09/25/2025

To 09/25/2025

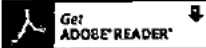
[Search](#)

Print Transfer Details

Select All	Send Date	Amount	Control No.	Type	Creditor Account Number / Creditor Name	PAR No.	Fed Ref / SV,IFT Ref	Status	Action
<input type="checkbox"/>	09/25/2025	\$779,046.88		FED	CONTRA COSTA COUNTY GENERAL ACCOUNT			In Process	
<input type="checkbox"/>	09/25/2025	\$5,174,886.71		FED	CONTRA COSTA COUNTY GENERAL ACCOUNT			Completed	

Print Transfer Details

Wire Transfers uses Adobe Reader for printable format and for report PDF format. If you don't have Adobe Reader installed on your system, you can download it by clicking on the Get Adobe Reader button. This button will open a new window and bring you to the Adobe website. U.S. Bank is not responsible for the content of or products and services provided by the site you will be entering, nor does it guarantee the accuracy of information contained in the site.



Treasurer-Tax Collector's
625 Court Street
Finance Building, Room 102
Martinez, California 94553-1231
Telephone: (925) 655-4590
Fax: (925) 655-4558
CCCTreasury@tax.cccounty.us

Contra Costa County



Dan M. Mierzwa
Treasurer-Tax Collector

Belinda Zhu
Assistant County Treasurer

Ammy H. Pluth
Treasurer's Investment Officer

Date: October 22, 2024

Subject: Electronic Fund Transfer instructions to the Contra Costa County
Treasurer's Office

Wire to: Bank Name: Wells Fargo Bank
ABA Number: 121000248
Account Name: Contra Costa County General Account
Account Number: [REDACTED]
Account Type: Checking
Bank Address: 420 Montgomery St.
San Francisco, CA 94104
Ref: 1. Name of Recipient/Agency
2. Contact Info of Recipient/Agency
Callback Verification: 925-655-4590

All departments should advise the Treasury of any incoming payments by
sending a notification email to ccctreasury@tax.cccounty.us.

Sincerely,

A handwritten signature in black ink, appearing to read "Belinda Zhu".

Belinda Zhu
Assistant County Treasurer
Treasurer-Tax Collector's Office
Contra Costa County