

Accounts Payable

April 2026 Check Register



CITY of SAN PABLO
City of New Directions

| Vendor No | Vendor Name | Check Date | Check Amount |
|-----------|---|------------|--------------|
| EMPLOYME | Payroll Taxes - Employment Dev. Dept. | 04/02/2026 | 992.37 |
| IRS11111 | Internal Revenue Service | 04/02/2026 | 3,197.93 |
| CALPERS1 | California Public Employees Retirement System | 04/02/2026 | 2,447.91 |
| CALPERS1 | California Public Employees Retirement System | 04/02/2026 | 4,735.25 |
| ZIONSBK | Zions Bank Corporate Trust | 04/02/2026 | 544,672.14 |
| EMPLOYME | Payroll Taxes - Employment Dev. Dept. | 04/02/2026 | 46,689.46 |
| IRS11111 | Internal Revenue Service | 04/02/2026 | 137,472.47 |
| 4LEAFINC | 4Leaf Inc. | 04/02/2026 | 19,312.50 |
| ALAMEDCS | Alameda County Sheriff's Office | 04/02/2026 | 4,000.00 |
| AMAZONCA | Amazon Capital Services, Inc. | 04/02/2026 | 2,750.61 |
| ATTMOBI2 | AT&T Mobility - LEA Tracking | 04/02/2026 | 800.00 |
| ATTMOBI2 | AT&T Mobility - LEA Tracking | 04/02/2026 | 1,225.00 |
| AVILAPRO | Gerardo G. Avila | 04/02/2026 | 2,625.00 |
| BLAISSON | Blaisdell's Business Products | 04/02/2026 | 783.31 |
| CATSTRAP | KWD Auto | 04/02/2026 | 1,889.93 |
| CCCDEPIN | CCC Department of Information Technology | 04/02/2026 | 1,550.00 |
| CCTRANS1 | Contra Costa Transportation Authority | 04/02/2026 | 10,624.00 |
| CDWG1111 | CDW Government Inc. | 04/02/2026 | 44,273.15 |
| CINTASCO | Cintas Corp | 04/02/2026 | 346.39 |
| CIVICCEN | Civic Center Towing, Transport and Road Serv | 04/02/2026 | 247.50 |
| COMSHAR1 | Computershare Corporate Trust | 04/02/2026 | 321,684.37 |
| CONSWEEP | SCA of CA, LLC | 04/02/2026 | 16,597.96 |
| CRANESTA | Crane Station, Inc. | 04/02/2026 | 6,500.00 |
| CRISIMC | Douglas Pittman | 04/02/2026 | 5,500.00 |
| DCELECTR | DC Electric Group, Inc. | 04/02/2026 | 840.00 |
| DYETTBHA | Dyett & Bhatia, Urban and Regional Planners | 04/02/2026 | 7,337.70 |
| EVERONLL | Everon LLC | 04/02/2026 | 652.08 |
| GOLDENBA | Golden Bay Construction, Inc. | 04/02/2026 | 170,309.98 |
| ITMANAGE | IT Management Corp | 04/02/2026 | 24,246.07 |
| LIEBERTC | Liebert Cassidy Whitmore | 04/02/2026 | 4,108.00 |
| MAGNETFO | Magnet Forensics LLC | 04/02/2026 | 1,160.00 |
| ONESPAN | OneSpan North America Inc | 04/02/2026 | 2,826.14 |
| PROVANT | Provantage LLC | 04/02/2026 | 8,349.38 |
| REXELENE | Rexel USA, Inc. | 04/02/2026 | 250.00 |
| ROADSAFE | RoadSafe Traffic Systems, Inc. | 04/02/2026 | 9,789.99 |
| ROYABABA | Roya Sadat Babayhosseini | 04/02/2026 | 1,320.00 |
| RUBENSTE | Rubenstein Supply Company | 04/02/2026 | 501.18 |
| SEQUECOL | Sequoia Ecological Consulting, Inc. | 04/02/2026 | 1,197.00 |
| SHERWINW | The Sherwin-William Co | 04/02/2026 | 93.93 |

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| SRSINVES | Marik Enterprises, LLC | 04/02/2026 | 270.00 |
| STOPSTIC | Stop Stick, Ltd. | 04/02/2026 | 1,222.13 |
| TAPPLAST | Tap Plastics Inc. | 04/02/2026 | 100.55 |
| TEAGHLAC | Teaghlach LLC | 04/02/2026 | 2,902.95 |
| TEMPTECH | Temperature Technology Inc | 04/02/2026 | 602.50 |
| TMOBILEU | T-Mobile USA, Inc. | 04/02/2026 | 165.00 |
| TMOBUSA | T-Mobile USA | 04/02/2026 | 248.92 |
| TMOBUSA | T-Mobile USA | 04/02/2026 | 249.12 |
| TMOBUSA | T-Mobile USA | 04/02/2026 | 203.69 |
| TOWNMANA | Townsend Management, Inc | 04/02/2026 | 21,968.00 |
| TRIPLEJM | Jason Ortiz | 04/02/2026 | 3,382.38 |
| ULINE | ULine, Inc | 04/02/2026 | 72.75 |
| VERIZONW | Verizon Wireless | 04/02/2026 | 76.38 |
| VERIZONW | Verizon Wireless | 04/02/2026 | 384.85 |
| VERIZONW | Verizon Wireless | 04/02/2026 | 228.06 |
| VISTAPAI | Vista Paint Corp. | 04/02/2026 | 261.69 |
| BIAMAANT | Anthony Biama | 04/02/2026 | 349.51 |
| CCFORENS | Contra Costa County Office of the Sheriff | 04/02/2026 | 425.00 |
| CCTAXCOL | Contra Costa County - Tax Collector | 04/02/2026 | 5,178.68 |
| CIFAIRFI | City of Fairfield | 04/02/2026 | 1,386.00 |
| CLARKJEA | Jean Marie Clark | 04/02/2026 | 453.20 |
| CORTESME | Melissa Cortes | 04/02/2026 | 419.00 |
| GONZNATA | Maria-Natalia Gonzalez Rodriguez | 04/02/2026 | 376.67 |
| HickeyB | Brian Hickey | 04/02/2026 | 750.00 |
| LAUGJAME | James Laughter | 04/02/2026 | 175.00 |
| LAUGJAME | James Laughter | 04/02/2026 | 191.28 |
| NATITECH | National Technical Investigators' Association | 04/02/2026 | 2,500.00 |
| NATITECH | National Technical Investigators' Association | 04/02/2026 | 2,500.00 |
| RAINEPHI | Phillip Raine | 04/02/2026 | 50.35 |
| SINGHRAV | Ravinder Singh | 04/02/2026 | 229.43 |
| SLAUKIER | Kieron Slaughter | 04/02/2026 | 1,313.54 |
| SMITHJRM | Melvin Smith | 04/02/2026 | 167.00 |
| SORIANOJ | Jose Soriano | 04/02/2026 | 157.13 |
| COMCAST | Comcast | 04/02/2026 | 177.72 |
| ELCERRPD | El Cerrito Police Department | 04/02/2026 | 19.00 |
| JJCCMAINT | Juan E Nicolas | 04/02/2026 | 400.00 |
| USBANKIM | U,S, Bank Corporate Payment Systems | 04/02/2026 | 2,120.02 |
| WHEELSMA | Wheels Manufacturing, LLC | 04/02/2026 | 2,927.76 |
| PERSHEAL | P.E.R.S. - Health Benefits | 04/06/2026 | 304,027.53 |
| PRWSUNLI | Sun Life Assurance Company of Canada | 04/06/2026 | 511.85 |
| SPPEA | San Pablo Police Employee's Association | 04/06/2026 | 8,610.08 |
| CITYEMPL | City Employees Associates LLC | 04/06/2026 | 464.00 |
| ICMARETI | I.C.M.A. Retirement Corp. | 04/06/2026 | 55,392.96 |
| ICMARETI | I.C.M.A. Retirement Corp. | 04/06/2026 | 1,450.00 |
| ICMARETI | I.C.M.A. Retirement Corp. | 04/06/2026 | 5,100.00 |
| PARS | PARS | 04/07/2026 | 5,544.08 |
| STATEDIS | State Disbursement Unit | 04/07/2026 | 3,074.24 |
| STATEDIS | State Disbursement Unit | 04/07/2026 | 1,999.00 |
| PERSHEAL | P.E.R.S. - Health Benefits | 04/09/2026 | 8,198.31 |
| AAABUSIN | AAA Workspace | 04/09/2026 | 131.29 |
| AMAZONCA | Amazon Capital Services, Inc. | 04/09/2026 | 2,541.91 |

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| ATTMOBIL | AT&T Mobility FirstNET | 04/09/2026 | 4,760.74 |
| ATTMOBIL | AT&T Mobility FirstNET | 04/09/2026 | 39.27 |
| B&HFOTOE | B&H Photo-Video | 04/09/2026 | 3,719.44 |
| BAJANSEC | Bajan Security | 04/09/2026 | 13,022.75 |
| BAYALARM | Bay Alarm Company | 04/09/2026 | 1,069.50 |
| BLAISSON | Blaisdell's Business Products | 04/09/2026 | 1,767.09 |
| BUREAU | Bureau Veritas North America, Inc. | 04/09/2026 | 14,060.00 |
| CCCEMPLO | Contra Costa County Employment & Human S | 04/09/2026 | 701.75 |
| CCCFIREPR | Contra Costa County Fire Protection District | 04/09/2026 | 490,092.00 |
| CCFORENS | Contra Costa County Office of the Sheriff | 04/09/2026 | 17,410.58 |
| CICONCOR | City of Concord | 04/09/2026 | 80.00 |
| CINTASCO | Cintas Corp | 04/09/2026 | 1,208.50 |
| CIVICCEN | Civic Center Towing, Transport and Road Serv | 04/09/2026 | 110.00 |
| COPYCEN1 | Copy Central | 04/09/2026 | 74.97 |
| CPRFORLI | Sandra Gail Pettus | 04/09/2026 | 1,615.00 |
| CURTISBL | L.N. Curtis & Sons | 04/09/2026 | 376.13 |
| CUSTOMIN | CustomeInk Parent, LLC | 04/09/2026 | 154.03 |
| CYRACOM | CyraCom International, Inc. | 04/09/2026 | 177.45 |
| DCELECTR | DC Electric Group, Inc. | 04/09/2026 | 31,145.00 |
| EIDEBAIL | Eide Bailly LLP | 04/09/2026 | 10,559.50 |
| ENTERHOL | Enterprise Holdings, Inc. | 04/09/2026 | 3,762.71 |
| EVERONLL | Everon LLC | 04/09/2026 | 326.04 |
| EXPERIAN | Experian | 04/09/2026 | 78.92 |
| FEDERALX | Federal Express | 04/09/2026 | 15.07 |
| FIRESTON | Firestone Complete Auto Care | 04/09/2026 | 1,648.04 |
| GHDINC12 | GHD Inc. | 04/09/2026 | 6,485.29 |
| GLOBALST | Globalstar USA | 04/09/2026 | 145.28 |
| GREATADC | Ratnakar Inc | 04/09/2026 | 1,309.04 |
| GRIMCOIN | Grimco, Inc. | 04/09/2026 | 234.14 |
| INTEGRAT | Integrated Marketing Communications | 04/09/2026 | 4,362.75 |
| JONESHIR | Hiroimi Aoki Jones | 04/09/2026 | 360.00 |
| KARLASJA | Karla's Janitorial & Suppliers L.L.C. | 04/09/2026 | 18,864.56 |
| KINGSIII | Kings III of America, LLC | 04/09/2026 | 84.34 |
| KITTELSON | Kittelsohn & Associates, Inc. | 04/09/2026 | 3,527.01 |
| LARRYWAL | Larry Walker Associates, Inc. | 04/09/2026 | 87,918.73 |
| MACK5111 | Macks Craic, Inc. | 04/09/2026 | 68,509.08 |
| MMANCME2 | MMANC Membership | 04/09/2026 | 95.00 |
| MOBIWORK | Mobility Works of California, LLC | 04/09/2026 | 2,768.71 |
| MUNIRESO | Municipal Resource Group, LLC | 04/09/2026 | 130.00 |
| ORKINSER | Orkin Services of California, Inc | 04/09/2026 | 195.47 |
| PFPETTI | P.F. Pettibone & Co. | 04/09/2026 | 351.80 |
| PGE11112 | PG&E | 04/09/2026 | 31,326.20 |
| REACTIVE | Reactive | 04/09/2026 | 1,000.00 |
| ROADSAFE | RoadSafe Traffic Systems, Inc. | 04/09/2026 | 148.32 |
| RUDYSCOM | Rudy's Commercial Refrigeration Inc. | 04/09/2026 | 842.59 |
| SHAMROCK | Shamrock Building Materials | 04/09/2026 | 583.82 |
| SPCHEVRO | San Pablo Chevron Facility #30 | 04/09/2026 | 64.00 |
| SPRINGBR | Springbrook Holding Company LLC | 04/09/2026 | 8,940.00 |
| STRATEGY | Strategy Research Institute SRI | 04/09/2026 | 5,000.00 |
| TEAGHLAC | Teaghlach LLC | 04/09/2026 | 3,147.81 |
| TOWNSEND | Townsend Public Affairs, Inc. | 04/09/2026 | 5,750.00 |

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| ULINE | ULine, Inc | 04/09/2026 | 388.67 |
| USBANKIM | U,S, Bank Corporate Payment Systems | 04/09/2026 | 54,789.49 |
| VISTAPAI | Vista Paint Corp. | 04/09/2026 | 189.68 |
| WBACONSU | William Brian Addington | 04/09/2026 | 2,151.65 |
| WILCOSUP | IDN Wilco | 04/09/2026 | 1,638.35 |
| YACOBELL | Deborah Yacobellis | 04/09/2026 | 1,350.00 |
| ZPODSHOL | zPods Holdings, LLC | 04/09/2026 | 20,698.85 |
| BANAYATC | Cameron Banayat | 04/09/2026 | 509.34 |
| BUBARBRI | Brian Bubar | 04/09/2026 | 414.00 |
| CHOUPEGG | Peggy Chou | 04/09/2026 | 547.60 |
| ELERICKR | Ryan Elerick | 04/09/2026 | 120.00 |
| ELERICKR | Ryan Elerick | 04/09/2026 | 1,183.84 |
| HERNANCA | Carlos Hernandez | 04/09/2026 | 2,926.00 |
| LAUGJAME | James Laughter | 04/09/2026 | 3,000.00 |
| PETTYPAR | Petty Cash - Paratransit | 04/09/2026 | 113.10 |
| RAYSHAWN | Shawn Ray | 04/09/2026 | 414.00 |
| SANDERKE | Kellan Sanderlin | 04/09/2026 | 433.35 |
| SORIANOJ | Jose Soriano | 04/09/2026 | 1,071.26 |
| STCAFTB | State of CA Franchise Tax Board | 04/09/2026 | 660.89 |
| STCALHCD | State of California Department of Housing | 04/09/2026 | 10,226.00 |
| ZHOJUNW | Jimmie Junwen Zhou | 04/09/2026 | 102.50 |
| CIELCERR | City of El Cerrito | 04/09/2026 | 583,782.00 |
| CIHERCUL | City of Hercules | 04/09/2026 | 314,033.69 |
| GREENBLA | Leah Greenblat | 04/09/2026 | 56.04 |
| JJCCMAINT | Juan E Nicolas | 04/09/2026 | 400.00 |
| NERDCROS | Nerd Crossing, LLC | 04/09/2026 | 1,080.00 |
| USBANKIM | U,S, Bank Corporate Payment Systems | 04/09/2026 | 4,518.71 |
| WCCTAWES | WCCTA - WestCAT | 04/09/2026 | 750.00 |
| EMPLOYME | Payroll Taxes - Employment Dev. Dept. | 04/16/2026 | 45,804.60 |
| IRS11111 | Internal Revenue Service | 04/16/2026 | 136,162.60 |
| EMPLOYME | Payroll Taxes - Employment Dev. Dept. | 04/16/2026 | 992.37 |
| IRS11111 | Internal Revenue Service | 04/16/2026 | 3,197.93 |
| BROADLEE | Melvin Lee Broadway, Jr | 04/16/2026 | 6,808.00 |
| DELEADRI | Adrian Krisitan Deleon | 04/16/2026 | 500.00 |
| JINPANGE | Angela Jinparn | 04/16/2026 | 706.75 |
| KALERHER | Hervinder Kaler | 04/16/2026 | 466.00 |
| OFFOFDA | Office of the District Attorney | 04/16/2026 | 28,694.74 |
| OWENSJON | Jon Owens | 04/16/2026 | 646.53 |
| PETCASHS | Petty Cash - Senior Center | 04/16/2026 | 130.17 |
| RAMERNES | Ernesto Ramirez | 04/16/2026 | 3,011.00 |
| SPROTARY | San Pablo Rotary Foundation | 04/16/2026 | 300.00 |
| UNITEDBU | United Business Organization | 04/16/2026 | 2,500.00 |
| USPOSTOF | United States Postal Service | 04/16/2026 | 5,000.00 |
| VISTAROG | Rogelio Vista | 04/16/2026 | 222.24 |
| WESSMANJ | Jeffrey Donald Wessman | 04/16/2026 | 250.00 |
| BLINKTAG | BlinkTag Inc. | 04/16/2026 | 890.00 |
| THESTAFF | Total Productive Staffing Inc | 04/16/2026 | 700.70 |
| TRANBENL | TranBen, Ltd. | 04/16/2026 | 965.15 |
| VOIP1COM | VOIP1 Communications | 04/16/2026 | 149.65 |
| AMAZONCA | Amazon Capital Services, Inc. | 04/16/2026 | 62.29 |
| ARAMARKR | Aramark Refreshment Services, LLC | 04/16/2026 | 200.00 |

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| AVILAPRO | Gerardo G. Avila | 04/16/2026 | 2,520.00 |
| BASICBEN | BASIC Benefits | 04/16/2026 | 209.00 |
| BAYALARM | Bay Alarm Company | 04/16/2026 | 3,140.00 |
| CCSPLIMI | CC San Pablo Limited Partnership | 04/16/2026 | 10,010.97 |
| CCCANIMA | CCC Animal Services Department | 04/16/2026 | 96,739.00 |
| CDWG1111 | CDW Government Inc. | 04/16/2026 | 9,620.67 |
| SUPERLLC | CentralSquare Technologies, LLC | 04/16/2026 | 907.80 |
| CIVICLAW | Civica Law Group, APC | 04/16/2026 | 183.60 |
| COLANHIG | Colantuono, Highsmith & Whatley, PC | 04/16/2026 | 38.50 |
| COMCAST | Comcast | 04/16/2026 | 348.00 |
| COMCAST | Comcast | 04/16/2026 | 472.96 |
| CCAUDITO | Contra Costa County Auditor-Controller | 04/16/2026 | 5,496.48 |
| CCFORENS | Contra Costa County Office of the Sheriff | 04/16/2026 | 2,632.87 |
| CCTRANS1 | Contra Costa Transportation Authority | 04/16/2026 | 217,877.00 |
| CRAFCO | Crafco, Inc. | 04/16/2026 | 1,381.35 |
| EXPERIAN | Experian | 04/16/2026 | 78.20 |
| FERNLARA | Dalia Fernandez Lara | 04/16/2026 | 300.00 |
| FIRESTON | Firestone Complete Auto Care | 04/16/2026 | 2,787.46 |
| FUTUREAU | Future Automotive Concord, Inc | 04/16/2026 | 2,649.27 |
| GOLDBAY1 | Golden Bay 1 Towing | 04/16/2026 | 400.00 |
| GOLDBEAR | Golden Bear Transfer Station - 3859A | 04/16/2026 | 1,818.68 |
| GRAINGER | Grainger, Inc | 04/16/2026 | 410.43 |
| GRANDPRI | Grand Prix Auto Wash & Detail | 04/16/2026 | 75.96 |
| HERCTREE | Hercules Tree Service & Landscape Constructi | 04/16/2026 | 7,500.00 |
| HINDERLI | Hinderliter de Llamas & Associates | 04/16/2026 | 1,742.06 |
| CURTISBL | L.N. Curtis & Sons | 04/16/2026 | 728.91 |
| LAKESHOR | Lakeshore Learning Materials, LLC | 04/16/2026 | 12,945.51 |
| LANERELE | Laner Electric Supply Co. | 04/16/2026 | 30.85 |
| LETCHERB | Letcher Bros. Auto Repair | 04/16/2026 | 2,471.17 |
| MARLILY | Lily Mar | 04/16/2026 | 300.00 |
| MARATHON | Marathon Distributors Inc. | 04/16/2026 | 4,800.44 |
| MEIDINST | Stanley John Meidinger | 04/16/2026 | 800.00 |
| MILESTRE | Miles Treaster & Associates, Inc. | 04/16/2026 | 4,500.00 |
| MONTECLA | Steve Monteclaro | 04/16/2026 | 150.00 |
| MPACHECK | Municipal Pooling Authority | 04/16/2026 | 2,978.22 |
| MUNIRESO | Municipal Resource Group, LLC | 04/16/2026 | 1,170.00 |
| NAVARROI | Navarro Iron Works | 04/16/2026 | 3,520.00 |
| NINYOMOR | Ninyo & Moore Geotechnical & Environmental | 04/16/2026 | 7,270.25 |
| OLIVERST | Olivers Tow, Inc. | 04/16/2026 | 1,210.74 |
| AGURTOPE | Pestec | 04/16/2026 | 125.00 |
| PGE11112 | PG&E | 04/16/2026 | 35,913.11 |
| PITNEYBO | Pitney Bowes Global Financial Services LLC | 04/16/2026 | 1,044.40 |
| SALCEDOA | Alex Salcedo | 04/16/2026 | 150.00 |
| CONSWEEP | SCA of CA, LLC | 04/16/2026 | 16,597.96 |
| SOLAOSCA | Oscar Ivan Solano, Jr. | 04/16/2026 | 1,258.50 |
| TMOBILEU | T-Mobile USA, Inc. | 04/16/2026 | 300.00 |
| TMOBILEU | T-Mobile USA, Inc. | 04/16/2026 | 115.00 |
| TRIEPIS | Triepi Smith and Associates, Inc. | 04/16/2026 | 12,890.00 |
| VERIZONW | Verizon Wireless | 04/16/2026 | 76.74 |
| VERIZONW | Verizon Wireless | 04/16/2026 | 236.11 |
| VISTAPAI | Vista Paint Corp. | 04/16/2026 | 80.05 |

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| CERTIFIT | Wellsco Inc. | 04/16/2026 | 215.00 |
| WILLDANF | Willdan Financial Services | 04/16/2026 | 2,600.00 |
| MPA11111 | MPA | 04/23/2026 | 8,443.71 |
| PRSUNLIF | MPA | 04/23/2026 | 870.70 |
| BASICPAF | Benefit Administrative Services International | 04/23/2026 | 43,427.41 |
| HEALTHCA | Health Care Dental Trust | 04/23/2026 | 19,543.55 |
| HEALTHCA | Health Care Dental Trust | 04/23/2026 | 340.03 |
| EBSIN111 | Employee Benefit Specialists Inc | 04/23/2026 | 248.00 |
| CALPERS1 | California Public Employees Retirement System | 04/23/2026 | 4,735.25 |
| CALPERS1 | California Public Employees Retirement System | 04/23/2026 | 2,447.91 |
| ICMARETI | I.C.M.A. Retirement Corp. | 04/23/2026 | 1,450.00 |
| ICMARETI | I.C.M.A. Retirement Corp. | 04/23/2026 | 55,173.64 |
| ICMARETI | I.C.M.A. Retirement Corp. | 04/23/2026 | 4,500.00 |
| CASTARTU | Arturo Castillo | 04/23/2026 | 750.00 |
| CHATTLET | Chattleton Lane LLC | 04/23/2026 | 41,415.95 |
| DEANZAH | De Anza High School | 04/23/2026 | 315.00 |
| GONZNATA | Maria-Natalia Gonzalez Rodriguez | 04/23/2026 | 656.94 |
| IPERMITL | IPermit, LLC | 04/23/2026 | 335.49 |
| MCDAELE | Ellen McDaniel | 04/23/2026 | 25.00 |
| SINGHRAV | Ravinder Singh | 04/23/2026 | 272.82 |
| 6333POTR | 6333 Potrero Avenue Associates LLC | 04/23/2026 | 2,986.07 |
| CIPINOLE | City of Pinole | 04/23/2026 | 51,406.10 |
| EBS11CHK | Employee Benefit Specialist Inc | 04/23/2026 | 135.00 |
| XEROXCCA | Xerox Corporation | 04/23/2026 | 386.01 |
| ALPHAGRA | Alphagraphics | 04/23/2026 | 354.04 |
| AMAZONCA | Amazon Capital Services, Inc. | 04/23/2026 | 6,539.18 |
| AMERFLAG | American Flagpole & Flag Co. | 04/23/2026 | 1,017.36 |
| ARMOR111 | Armor Security Systems | 04/23/2026 | 330.74 |
| ASMOGTES | Kao Chio Saechao | 04/23/2026 | 245.25 |
| BAYALARM | Bay Alarm Company | 04/23/2026 | 294.00 |
| BAYAREA | Bay Area Community Resources, Inc | 04/23/2026 | 64,148.67 |
| BECCBARB | Barbara Beccio | 04/23/2026 | 250.00 |
| BECKELEC | Beck Electric Supply | 04/23/2026 | 199.73 |
| CCCORONE | Contra Costa County Office of the Sheriff | 04/23/2026 | 425.00 |
| CCHEALEN | Contra Costa Health Services | 04/23/2026 | 1,405.00 |
| CEB11112 | Regents of the University of California | 04/23/2026 | 590.02 |
| CIRCLEUP | CircleUp Education | 04/23/2026 | 3,666.00 |
| CITYMECH | City Mechanical, Inc. | 04/23/2026 | 1,560.00 |
| COLEPROM | Cole Pro Media, Corp | 04/23/2026 | 3,000.00 |
| CONSORPM | Consor PMCM, Inc. | 04/23/2026 | 681.30 |
| CSGCONSU | CSG Consultants Inc | 04/23/2026 | 6,696.00 |
| CURTISBL | L.N. Curtis & Sons | 04/23/2026 | 361.24 |
| DEPTTOXI | Department of Toxic Substances Control | 04/23/2026 | 50.00 |
| EBMUD111 | EBMUD | 04/23/2026 | 2,297.84 |
| ECLIPSET | Eclipse Office Technology, LLC | 04/23/2026 | 98.16 |
| EOAINC | EOA, Inc. | 04/23/2026 | 5,850.00 |
| FEDERALX | Federal Express | 04/23/2026 | 25.61 |
| FIRESTON | Firestone Complete Auto Care | 04/23/2026 | 161.44 |
| FLAGCENT | FlagCenter.com, LLC | 04/23/2026 | 1,173.10 |
| FOLGERGR | Folger Graphics | 04/23/2026 | 360.29 |
| FUTUREAU | Future Automotive Concord, Inc | 04/23/2026 | 95.46 |

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| GRAINGER | Grainger, Inc | 04/23/2026 | 691.13 |
| HDLCOREN | HdL Coren & Cone | 04/23/2026 | 96.16 |
| JARVISFA | Jarvis Fay LLP | 04/23/2026 | 4,980.00 |
| KRISCHCO | Krisch & Company, An Accountancy Corporat | 04/23/2026 | 1,310.75 |
| MAKIWAVE | Making Waves Academy | 04/23/2026 | 675.00 |
| MPACHECK | Municipal Pooling Authority | 04/23/2026 | 1,806.75 |
| PARROTTJ | James Parrott | 04/23/2026 | 4,500.00 |
| PARS1 | Public Agency Retirement Services | 04/23/2026 | 517.34 |
| RIVASJUA | Juan Carlos Rivas | 04/23/2026 | 250.00 |
| ROADSAFE | RoadSafe Traffic Systems, Inc. | 04/23/2026 | 192.06 |
| RSG | RSG, Inc. | 04/23/2026 | 1,718.75 |
| RUBENSTE | Rubenstein Supply Company | 04/23/2026 | 8.98 |
| SECURECO | SecureCom, Inc. | 04/23/2026 | 1,078.00 |
| SINGLECY | Single Cylinder Repair | 04/23/2026 | 1,517.91 |
| SMITHASO | Smith & Associates, Inc. | 04/23/2026 | 18,000.00 |
| SPAUTOMO | San Pablo Automotive Supply | 04/23/2026 | 1,542.71 |
| SPCHEVRO | San Pablo Chevron Facility #30 | 04/23/2026 | 336.00 |
| STAILING | Stailing S & S RV Repairs | 04/23/2026 | 1,586.39 |
| STAPLESC | Staples Advantage | 04/23/2026 | 398.43 |
| STERICYC | Stericycle, Inc. | 04/23/2026 | 1,331.72 |
| SUNBELTR | Sunbelt Rentals, Inc. | 04/23/2026 | 821.23 |
| TACTROLL | Douglas William Roller | 04/23/2026 | 3,800.00 |
| TARGETSP | Target Specialty Products | 04/23/2026 | 837.54 |
| THOMSONRE | Thomson Reuters - West Payment Center | 04/23/2026 | 551.46 |
| TMOBILEU | T-Mobile USA, Inc. | 04/23/2026 | 115.00 |
| TMOBUSA | T-Mobile USA | 04/23/2026 | 3,093.15 |
| TMOBUSA | T-Mobile USA | 04/23/2026 | 581.08 |
| UCREGENT | UC Regents | 04/23/2026 | 2,000.00 |
| VERIZONW | Verizon Wireless | 04/23/2026 | 40.01 |
| VERIZONW | Verizon Wireless | 04/23/2026 | 38.01 |
| VILLARPE | Peter Vincent Villarreal | 04/23/2026 | 853.20 |
| VISTAPAI | Vista Paint Corp. | 04/23/2026 | 30.92 |
| WESTHARD | Westlake Hardware, Inc. | 04/23/2026 | 723.20 |
| CALPERS1 | California Public Employees Retirement System | 04/29/2026 | 232,347.70 |
| VISIONSE | Vision Service Plan | 04/29/2026 | 746.10 |
| COLONIAL | Colonial Life & Accident Insurance Company | 04/29/2026 | 25,072.86 |
| CALPERS1 | California Public Employees Retirement System | 04/29/2026 | 232,116.52 |
| BASICPAF | Benefit Administrative Services International | 04/29/2026 | 12,589.46 |
| BASICPAF | Benefit Administrative Services International | 04/29/2026 | 2,887.50 |
| EMPLOYME | Payroll Taxes - Employment Dev. Dept. | 04/29/2026 | 448.00 |
| CALPERS1 | California Public Employees Retirement System | 04/29/2026 | 235,267.66 |
| BIAMAANT | Anthony Biana | 04/30/2026 | 417.51 |
| BYRNECOU | Courtney Byrne | 04/30/2026 | 226.82 |
| CATO1111 | California Association of Tactical Officers | 04/30/2026 | 2,204.00 |
| DUGONJIC | Almir Dugonjic | 04/30/2026 | 228.79 |
| EARTHTEA | Earth Team | 04/30/2026 | 12,750.38 |
| ELERICKR | Ryan Elerick | 04/30/2026 | 224.22 |
| ERLENC | Casey Erlenheim | 04/30/2026 | 906.24 |
| GOMEITZE | Itzel Gomez | 04/30/2026 | 113.55 |
| HANNISTY | Tyler Hannis | 04/30/2026 | 258.00 |
| RAINEPHI | Phillip Raine | 04/30/2026 | 258.00 |
| SANTLAUR | Laura Santillan | 04/30/2026 | 65.22 |
| SOLEMNID | Jessica Solemnidad-Tran | 04/30/2026 | 350.00 |

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| COMCAST | Comcast | 04/30/2026 | 177.72 |
| FOSTER&F | Foster & Foster Consulting Actuaries, Inc. | 04/30/2026 | 1,620.00 |
| REDWOODP | Redwood Public Law, LLP | 04/30/2026 | 1,030.15 |
| 4LEAFINC | 4Leaf Inc. | 04/30/2026 | 20,435.59 |
| AMAZONCA | Amazon Capital Services, Inc. | 04/30/2026 | 276.88 |
| ATTCALNE | AT&T | 04/30/2026 | 1,376.80 |
| BLAISSON | Blaisdell's Business Products | 04/30/2026 | 1,155.24 |
| BUREAU | Bureau Veritas North America, Inc. | 04/30/2026 | 16,720.00 |
| CCCDEPIN | CCC Department of Information Technology | 04/30/2026 | 1,240.00 |
| CIVICPLU | CivicPlus LLC | 04/30/2026 | 13,808.92 |
| Contranu | Contra Costa County Area Agency on Aging | 04/30/2026 | 953.00 |
| CCFAMJUS | Contra Costa Family Justice Alliance | 04/30/2026 | 1,608.44 |
| CRIMESCE | Crime Scene Cleaners, Inc. | 04/30/2026 | 130.00 |
| EIDEBAIL | Eide Bailly LLP | 04/30/2026 | 9,279.00 |
| EXPLORAT | Exploratorium | 04/30/2026 | 1,581.90 |
| FEDERALX | Federal Express | 04/30/2026 | 31.90 |
| FEDERALX | Federal Express | 04/30/2026 | 35.88 |
| FEDERALX | Federal Express | 04/30/2026 | 19.90 |
| BUBBLEMA | Joseph Ferri | 04/30/2026 | 520.00 |
| FOLGERGR | Folger Graphics | 04/30/2026 | 1,319.48 |
| FUTUREAU | Future Automotive Concord, Inc | 04/30/2026 | 1,288.95 |
| FUTUREFO | Future Ford of Concord, LLC | 04/30/2026 | 6,555.67 |
| G2SOLUTI | G2Solutions, Inc | 04/30/2026 | 275.00 |
| SUMMITIN | Bryan Gillette | 04/30/2026 | 18,000.00 |
| GLENWALK | Glenn Ashley Walkup | 04/30/2026 | 2,000.00 |
| HDLCOREN | HdL Coren & Cone | 04/30/2026 | 3,411.98 |
| HERCTREE | Hercules Tree Service & Landscape Constructi | 04/30/2026 | 7,700.00 |
| ITMANG11 | IT Management | 04/30/2026 | 4,942.87 |
| KOSMONTF | Kosmont Transactions Services, Inc. | 04/30/2026 | 2,401.10 |
| BENKRANT | Benjamin Paul Krantz | 04/30/2026 | 500.00 |
| CURTISBL | L.N. Curtis & Sons | 04/30/2026 | 2,560.30 |
| MACK5111 | Macks Craic, Inc. | 04/30/2026 | 27,034.00 |
| SRSINVES | Marik Enterprises, LLC | 04/30/2026 | 120.00 |
| MARKCLEM | Mark A. Clementi, Ph.D. | 04/30/2026 | 1,688.00 |
| MAZEASSO | Maze & Associates | 04/30/2026 | 43,341.00 |
| OLIVERST | Olivers Tow, Inc. | 04/30/2026 | 38.50 |
| AGURTOPE | Pestec | 04/30/2026 | 125.00 |
| PINPETRO | Pinnacle Petroleum, Inc. | 04/30/2026 | 2,589.01 |
| PUBLICPR | Public Profit | 04/30/2026 | 21,679.00 |
| ASMOGTES | Kao Chio Saechao | 04/30/2026 | 81.75 |
| SPAUTOMO | San Pablo Automotive Supply | 04/30/2026 | 257.21 |
| SEQUECOL | Sequoia Ecological Consulting, Inc. | 04/30/2026 | 406.00 |
| SIXFLAGS | Six Flags Discovery Kingdom | 04/30/2026 | 3,256.10 |
| SPRINGBR | Springbrook Holding Company LLC | 04/30/2026 | 6,060.00 |
| STAILING | Stailing S & S RV Repairs | 04/30/2026 | 53.36 |
| STARCHAS | StarChase, LLC | 04/30/2026 | 208.12 |
| STERICYC | Stericycle, Inc. | 04/30/2026 | 1,337.04 |
| TEAGHLAC | Teaghlach LLC | 04/30/2026 | 967.65 |
| TMOBUSA | T-Mobile USA | 04/30/2026 | 209.36 |
| VISTAPAI | Vista Paint Corp. | 04/30/2026 | 267.03 |
| PRCLEA11 | CA Law Enforcement Assoc | 04/30/2026 | 1,824.00 |
| LOCALNO3 | International Union Operating Engineers Local | 04/30/2026 | 1,764.00 |

Report Total (399 checks):

5,838,899.80