

Accounts Payable

June 2026 Check Register



Vendor No	Vendor Name	Check Date	Check Amount
COLONIAL	Colonial Life & Accident Insurance Company	06/03/2026	25,234.30
EMPLOYME	Payroll Taxes - Employment Dev. Dept.	06/04/2026	45,535.76
IRS11111	Internal Revenue Service	06/04/2026	136,429.56
EMPLOYME	Payroll Taxes - Employment Dev. Dept.	06/04/2026	992.37
IRS11111	Internal Revenue Service	06/04/2026	3,197.93
EMPLOYME	Payroll Taxes - Employment Dev. Dept.	06/04/2026	10,954.94
IRS11111	Internal Revenue Service	06/04/2026	41,900.64
BOOTHAMA	Amanda Booth	06/04/2026	113.89
PELAYOAL	Alma Gil	06/04/2026	163.68
ORDEREAS	Order of the Eastern Star	06/04/2026	1,245.00
WESSMANJ	Jeffrey Donald Wessman	06/04/2026	250.00
6333POTR	6333 Potrero Avenue Associates LLC	06/04/2026	2,986.07
BPPROMO1	BP Promo	06/04/2026	802.48
CITYSIDE	Cityside Journalism Initiative	06/04/2026	275.00
REDWOODP	Redwood Public Law, LLP	06/04/2026	1,271.34
TRANBENL	TranBen, Ltd.	06/04/2026	684.00
XEROXCCA	Xerox Corporation	06/04/2026	386.01
WBACONSU	William Brian Addington	06/04/2026	2,306.72
AMAZONCA	Amazon Capital Services, Inc.	06/04/2026	2,200.69
ARMOR111	Armor Locksmith Services	06/04/2026	97.55
ATTMOBIL	AT&T Mobility FirstNET	06/04/2026	4,799.11
ROYABABA	Roya Sadat Babayhosseini	06/04/2026	3,400.00
BAJANSEC	Bajan Security	06/04/2026	12,401.13
BAYALARM	Bay Alarm Company	06/04/2026	890.67
BAYAREA	Bay Area Community Resources, Inc	06/04/2026	136,230.23
BECCBARB	Barbara Beccio	06/04/2026	250.00
BLAISSON	Blaisdell's Business Products	06/04/2026	119.36
BAYARENG	California Newspaper Partnership	06/04/2026	1,365.78
CCCDEPIN	CCC Department of Information Technology	06/04/2026	23.90
CODEPUBL	Code Publishing Company Inc.	06/04/2026	2,985.00
CRIMESCE	Crime Scene Cleaners, Inc.	06/04/2026	130.00
DCELECTR	DC Electric Group, Inc.	06/04/2026	20,000.00
ECLIPSET	Eclipse Office Technology, LLC	06/04/2026	103.32
ENTERHOL	Enterprise Holdings, Inc.	06/04/2026	1,434.17
FARMERBR	Farmer Brothers Company	06/04/2026	256.59
FEDERALX	Federal Express	06/04/2026	48.68
FOLGERGR	Folger Graphics	06/04/2026	104.35
FUTUREAU	Future Automotive Concord, Inc	06/04/2026	604.95
G2SOLUTI	G2Solutions, Inc	06/04/2026	29.25
HARRISON	Harrison Engineering Inc.	06/04/2026	5,950.50
HATCHUEL	Hatchuel Tabernik & Associates Inc.	06/04/2026	7,891.00
INTLFIRE	International Fire Equipment	06/04/2026	466.65

JOHNCONT	Johnson Controls Fire Protection LP	06/04/2026	6,669.85
JONESHIR	Hiroimi Aoki Jones	06/04/2026	360.00
KITTELSON	Kittelsohn & Associates, Inc.	06/04/2026	619.20
CURTISBL	L.N. Curtis & Sons	06/04/2026	993.85
LIEBERTC	Liebert Cassidy Whitmore	06/04/2026	8,211.00
MARKCLEM	Mark A. Clementi, Ph.D.	06/04/2026	844.00
MECHANBK	Mechanics Bank	06/04/2026	16,722.21
ETSIGNCA	Sohil Alern Mortazavi	06/04/2026	118.53
ORIENTAL	Oriental Trading Company Inc	06/04/2026	182.72
ORKINSER	Orkin Services of California, Inc	06/04/2026	490.00
TRIPLEJM	Jason Ortiz	06/04/2026	3,382.38
GREATADC	Ratnakar Inc	06/04/2026	1,584.26
ROTOROO3	Roto-Rooter Services Company	06/04/2026	623.00
RUBENSTE	Rubenstein Supply Company	06/04/2026	100.75
SPAUTOMO	San Pablo Automotive Supply	06/04/2026	187.47
SERORESE	Serological Research Institute	06/04/2026	1,900.00
SHAMROCK	Shamrock Building Materials	06/04/2026	123.13
SPECELEV	Specialized Elevator Corp	06/04/2026	476.86
SPRINGBR	Springbrook Holding Company LLC	06/04/2026	1,980.00
STRATEGY	Strategy Research Institute SRI	06/04/2026	5,000.00
SUNBELTR	Sunbelt Rentals, Inc.	06/04/2026	758.04
SYARINDU	Syar Industries, LLC	06/04/2026	652.96
TANGOTAN	Tango Tango, Inc.	06/04/2026	4,490.00
TEAGHLAC	Teaghlach LLC	06/04/2026	967.65
EDJONESC	The Ed Jones Co.	06/04/2026	255.37
TMOBUSA	T-Mobile USA	06/04/2026	209.36
TOWNMANA	Townsend Management, Inc	06/04/2026	10,184.00
VERIZONW	Verizon Wireless	06/04/2026	1,093.74
VISTAPAI	Vista Paint Corp.	06/04/2026	249.79
WESTHARD	Westlake Hardware, Inc.	06/04/2026	77.05
EMPLOYME	Payroll Taxes - Employment Dev. Dept.	06/08/2026	10.00
IRS11111	Internal Revenue Service	06/08/2026	86.34
CALPERS1	California Public Employees Retirement System	06/08/2026	2,447.91
CALPERS1	California Public Employees Retirement System	06/08/2026	4,735.25
STATEDIS	State Disbursement Unit	06/08/2026	3,074.24
STATEDIS	State Disbursement Unit	06/08/2026	1,999.00
PRWSUNLI	Sun Life Assurance Company of Canada	06/08/2026	511.85
HEALTHCA	Health Care Dental Trust	06/08/2026	340.03
HEALTHCA	Health Care Dental Trust	06/09/2026	20,022.46
ICMARETI	I.C.M.A. Retirement Corp.	06/09/2026	56,097.91
ICMARETI	I.C.M.A. Retirement Corp.	06/09/2026	1,450.00
ICMARETI	I.C.M.A. Retirement Corp.	06/09/2026	5,100.00
CALIHOMI	California Homicide Investigators Association	06/11/2026	2,874.00
CCFORENS	Contra Costa County Office of the Sheriff	06/11/2026	850.00
GONZNATA	Maria-Natalia Gonzalez Rodriguez	06/11/2026	20.10
HANNISTY	Tyler Hannis	06/11/2026	425.78
HERNANCA	Carlos Hernandez	06/11/2026	3,192.00
LOPEZELI	Elizabeth Lopez	06/11/2026	123.40
MARTIMON	Monica Martinez	06/11/2026	122.39
OJEDAMAR	Maria Ojeda	06/11/2026	4,160.68
LOCALNO3	International Union Operating Engineers Local	06/11/2026	1,728.00
STCAFTB	State of CA Franchise Tax Board	06/11/2026	606.04
4LEAFINC	4Leaf Inc.	06/11/2026	13,729.05

AMAZONCA	Amazon Capital Services, Inc.	06/11/2026	14,681.71
ARAMARKR	Aramark Refreshment Services, LLC	06/11/2026	1,732.72
BAXTERSF	Badge Frame, Inc.	06/11/2026	82.00
BAYALARM	Bay Alarm Company	06/11/2026	1,362.36
BAYAREAF	Bay Area Festivals	06/11/2026	5,500.00
BLAISSON	Blaisdell's Business Products	06/11/2026	1,915.61
OVERAACC	C. Overaa Co	06/11/2026	322,722.04
BAYARENG	California Newspaper Partnership	06/11/2026	1,069.98
CINTASCO	Cintas Corp	06/11/2026	966.80
COLANHIG	Colantuono, Highsmith & Whatley, PC	06/11/2026	2,964.50
CONSORNA	Conсор North America, Inc.	06/11/2026	9,084.00
CCCOUNTY	Contra Costa County Health Services	06/11/2026	155,651.82
CCFORENS	Contra Costa County Office of the Sheriff	06/11/2026	6,434.47
CCHEALTH	Contra Costa Health Services	06/11/2026	1,700.00
CUSTOMIN	Custom Ink, LLC	06/11/2026	557.85
DALEYENT	Daley Entertainment Agency	06/11/2026	350.00
FEDERALX	Federal Express	06/11/2026	12.01
GLOBALST	Globalstar USA	06/11/2026	145.01
HARRISON	Harrison Engineering Inc.	06/11/2026	790.00
INTERNATIONA	International Effectiveness Center	06/11/2026	95.00
ITMANG11	IT Management	06/11/2026	2,440.78
KARLASJA	Karla's Janitorial & Suppliers L.L.C.	06/11/2026	17,834.36
KINGSIII	Kings III of America, LLC	06/11/2026	84.34
KIRBYPOL	Kirby Polygraph & Investigative Services, LL	06/11/2026	1,350.00
KRISCHCO	Krisch & Company, An Accountancy Corporat	06/11/2026	8,229.75
LARRYWAL	Larry Walker Associates, Inc.	06/11/2026	83,351.94
LEADSONL	LeadsOnline LLC	06/11/2026	12,951.28
MARLILY	Lily Mar	06/11/2026	325.00
MARATHON	Marathon Distributors Inc.	06/11/2026	821.25
THOMASCO	Mark Thomas & Company, Inc.	06/11/2026	109,151.25
PINPETRO	Pinnacle Petroleum, Inc.	06/11/2026	15,084.25
CEB11112	Regents of the University of California	06/11/2026	466.28
PITNEYRES	Reserve Account	06/11/2026	4,000.00
RICHSANI	Richmond Sanitary Service	06/11/2026	51,512.30
RICHTIRE	Richmond Tire	06/11/2026	15.00
RIEDINGE	Constance Riedinger	06/11/2026	6,678.75
RUBENSTE	Rubenstein Supply Company	06/11/2026	265.45
SALLYSWA	Sally Swanson Architects, Inc.	06/11/2026	4,064.25
SPAUTOMO	San Pablo Automotive Supply	06/11/2026	3.06
SHAMROCK	Shamrock Building Materials	06/11/2026	584.41
SOLAOSCA	Oscar Ivan Solano, Jr.	06/11/2026	900.00
STAILING	Stailing S & S RV Repairs	06/11/2026	271.39
TEMPTECH	Temperature Technology Inc	06/11/2026	704.00
SHERWINW	The Sherwin-William Co	06/11/2026	67.91
THOMSONRE	Thomson Reuters - West Payment Center	06/11/2026	551.46
TOWNMANA	Townsend Management, Inc	06/11/2026	11,128.00
USBANKIM	U,S, Bank Corporate Payment Systems	06/11/2026	53,003.01
USBANKEQ	U.S. Bank Equipment Finance	06/11/2026	5,702.18
ULINE	Uline, Inc	06/11/2026	1,014.54
VERIZONW	Verizon Wireless	06/11/2026	1,730.45
VILLARPE	Peter Vincent Villarreal	06/11/2026	810.00
VISTAPAI	Vista Paint Corp.	06/11/2026	122.07
VIZOCOMI	Vizocom ICT LLC	06/11/2026	339.45
WESTHARD	Westlake Hardware, Inc.	06/11/2026	157.34

XAVUSSOL	Xavus Solutions LLC	06/11/2026	1,200.00
6333POTR	6333 Potrero Avenue Associates LLC	06/11/2026	2,986.07
ASSOCCOM	Association for Commuter Transportation	06/11/2026	375.00
COMCAST	Comcast	06/11/2026	177.72
METROTRA	Metropolitan Transportation Commission	06/11/2026	875.00
NERDCROS	Nerd Crossing, LLC	06/11/2026	1,080.00
JJCCMAINT	Juan E Nicolas	06/11/2026	400.00
SFBAYWET	San Francisco Bay Area Water Emerg. Transp	06/11/2026	11,417.00
THESTAFF	Total Productive Staffing Inc	06/11/2026	800.80
USBANKIM	U,S, Bank Corporate Payment Systems	06/11/2026	2,889.53
CALSOCPA	CSMFO	06/17/2026	100.00
EMPLOYME	Payroll Taxes - Employment Dev. Dept.	06/17/2026	46,234.22
IRS11111	Internal Revenue Service	06/17/2026	138,726.06
EMPLOYME	Payroll Taxes - Employment Dev. Dept.	06/17/2026	992.37
IRS11111	Internal Revenue Service	06/17/2026	3,197.93
DUGONJIC	Almir Dugonjic	06/17/2026	34.08
ELERICKR	Ryan Elerick	06/17/2026	81.68
MARTINBL	Blanca Martinez	06/17/2026	170.00
NOVINDEV	Novin Development Corp.	06/17/2026	450,000.00
OJEDAMAR	Maria Ojeda	06/17/2026	73.54
STCONTRO	State Controller's Office	06/17/2026	150.00
AGURTOPE	Pestec	06/17/2026	250.00
AMAZONCA	Amazon Capital Services, Inc.	06/17/2026	3,087.99
BAYALARM	Bay Alarm Company	06/17/2026	225.00
BLAISSON	Blaisdell's Business Products	06/17/2026	183.88
CCLIBRAR	Contra Costa County Library	06/17/2026	37,397.44
CIVICCEN	Civic Center Towing, Transport and Road Serv	06/17/2026	35.00
COLEPROM	Cole Pro Media, Corp	06/17/2026	3,000.00
COMCAST	Comcast	06/17/2026	348.00
COMCAST	Comcast	06/17/2026	472.86
CONSWEEP	SCA of CA, LLC	06/17/2026	33,195.92
COPYCEN1	Copy Central	06/17/2026	605.66
CRIMESCE	Crime Scene Cleaners, Inc.	06/17/2026	130.00
CTYSANCL	County of Santa Clara	06/17/2026	776.10
DEPTJUS1	Department of Justice	06/17/2026	1,580.00
DESARROL	Desarrollo Familiar, Inc.	06/17/2026	13,518.83
EBMUD111	EBMUD	06/17/2026	6,755.77
EDCSANPABLO	SP Economic Development Corporation	06/17/2026	912,500.00
ENTERHOL	Enterprise Holdings, Inc.	06/17/2026	26.90
EOAINC	EOA, Inc.	06/17/2026	7,453.00
EXPERIAN	Experian Information Solutions, Inc	06/17/2026	78.20
FEDERALX	Federal Express	06/17/2026	44.14
GOLDBEAR	Golden Bear Transfer Station - 3859A	06/17/2026	1,884.72
INTEGRAT	Integrated Marketing Communications	06/17/2026	4,362.75
JOHNCONT	Johnson Controls Fire Protection LP	06/17/2026	3,845.85
KARLASJA	Karla's Janitorial & Suppliers L.L.C.	06/17/2026	1,030.20
MOTOROLA	Motorola Solutions, Inc.	06/17/2026	4,784.98
NINYOMOR	Ninyo & Moore Geotechnical & Environmental	06/17/2026	2,226.50
PGE11112	PG&E	06/17/2026	24,428.23
RSERECTI	R & S Erection of Richmond, Inc.	06/17/2026	443.05
RUBENSTE	Rubenstein Supply Company	06/17/2026	686.98
SPAUTOMO	San Pablo Automotive Supply	06/17/2026	15.87
SPECELEV	Specialized Elevator Corp	06/17/2026	712.50

STERICYC	Stericycle, Inc.	06/17/2026	1,514.26
THOMSONRE	Thomson Reuters - West Payment Center	06/17/2026	582.75
TMOBILEU	T-Mobile USA, Inc.	06/17/2026	115.00
TMOBILEU	T-Mobile USA, Inc.	06/17/2026	50.00
TMOBILEU	T-Mobile USA, Inc.	06/17/2026	165.00
ULINE	Uline, Inc	06/17/2026	282.21
VISTAPAI	Vista Paint Corp.	06/17/2026	104.24
WATEARTH	Watearth Inc.	06/17/2026	27,987.24
WESTHARD	Westlake Hardware, Inc.	06/17/2026	167.02
BLINKTAG	BlinkTag Inc.	06/17/2026	2,502.50
REDWOODP	Redwood Public Law, LLP	06/17/2026	688.50
TRANBENL	TranBen, Ltd.	06/17/2026	1,504.36
VOIP1COM	VOIP1 Communications	06/17/2026	196.73
XEROXCCA	Xerox Corporation	06/17/2026	359.13
ICMARETI	I.C.M.A. Retirement Corp.	06/24/2026	1,450.00
ICMARETI	I.C.M.A. Retirement Corp.	06/24/2026	57,222.58
ICMARETI	I.C.M.A. Retirement Corp.	06/24/2026	5,150.00
SPPEA	San Pablo Police Employee's Association	06/24/2026	8,702.68
CITYEMPL	City Employees Associates LLC	06/24/2026	464.00
EBSIN111	Employee Benefit Specialists Inc	06/24/2026	248.00
BASICPAF	Benefit Administrative Services International	06/25/2026	43,427.41
1695WILL	1695 Willow Pass LLC	06/25/2026	2,747.31
PRCLEA11	CA Law Enforcement Assoc	06/25/2026	1,728.00
HANNISTY	Tyler Hannis	06/25/2026	214.67
LAMAGRAC	Grace Lama	06/25/2026	400.00
LOCALNO3	International Union Operating Engineers Local	06/25/2026	1,728.00
4LEAFINC	4Leaf Inc.	06/25/2026	19,687.45
AMAZONCA	Amazon Capital Services, Inc.	06/25/2026	1,868.76
ATTCALNE	AT&T CALNET	06/25/2026	563.10
ATTCALNE	AT&T CALNET	06/25/2026	373.50
ATTCALNE	AT&T CALNET	06/25/2026	279.21
ATTCALNE	AT&T CALNET	06/25/2026	763.67
AVILAPRO	Gerardo G. Avila	06/25/2026	2,310.00
ROYABABA	Roya Sadat Babayhosseini	06/25/2026	5,220.00
BAJANSEC	Bajan Security	06/25/2026	1,416.00
BAYALARM	Bay Alarm Company	06/25/2026	952.53
BUREAU	Bureau Veritas North America, Inc.	06/25/2026	19,778.69
CCSPLIMI	CC San Pablo Limited Partnership	06/25/2026	30,349.27
CDWG1111	CDW Government Inc.	06/25/2026	6,259.11
CINTASCO	Cintas Corp	06/25/2026	253.11
CONSORNA	Conсор North America, Inc.	06/25/2026	688.09
CCTAXCOL	Contra Costa County - Tax Collector	06/25/2026	11,362.80
CCFORENS	Contra Costa County Office of the Sheriff	06/25/2026	11,744.43
CCHEALEN	Contra Costa Health Services	06/25/2026	3,549.00
CRASHCHA	Crash Champions LLC	06/25/2026	3,000.00
DYETTBHA	Dyett & Bhatia, Urban and Regional Planners	06/25/2026	2,852.50
ECLIPSET	Eclipse Office Technology, LLC	06/25/2026	318.46
EIDEBAIL	Eide Bailly LLP	06/25/2026	9,265.75
EXPERIAN	Experian Information Solutions, Inc	06/25/2026	77.48
HERRENTA	Herren Talks Inc.	06/25/2026	17,000.00
HINDERLI	Hinderliter de Llamas & Associates	06/25/2026	340.25
INTLFIRE	International Fire Equipment	06/25/2026	6,500.61
KINGSIII	Kings III of America, LLC	06/25/2026	208.34
MCCILLC	MCCi, LLC	06/25/2026	1,820.00

ORKINSER	Orkin Services of California, Inc	06/25/2026	175.00
PGE11112	PG&E	06/25/2026	43,163.17
PUBLICPR	Public Profit	06/25/2026	24,535.00
REXELENE	Rexel USA, Inc.	06/25/2026	400.00
TACTROLL	Douglas William Roller	06/25/2026	3,800.00
ASMOGTES	Kao Chio Saechao	06/25/2026	457.00
SPCHEVRO	San Pablo Chevron Facility #30	06/25/2026	256.00
SAVANTSO	Savant Solutions, Inc.	06/25/2026	5,412.00
SOUNDTHI	SoundThinking, Inc.	06/25/2026	135,509.00
SPECELEV	Specialized Elevator Corp	06/25/2026	600.92
STAPLESC	Staples Advantage	06/25/2026	60.04
STCALABC	State of Cal. Dept. of Alcoholic Beverage Con	06/25/2026	650.00
TMOBILEU	T-Mobile USA, Inc.	06/25/2026	1,910.00
TOWNMANA	Townsend Management, Inc	06/25/2026	20,592.00
TPXCOMMU	TPx Communications Co.	06/25/2026	1,612.35
VERIZONW	Verizon Wireless	06/25/2026	20.02
VISTAPAI	Vista Paint Corp.	06/25/2026	102.65
CERTIFIT	Wellsco Inc.	06/25/2026	35.00
WESTHARD	Westlake Hardware, Inc.	06/25/2026	83.73
YACOBELL	Deborah Yacobellis	06/25/2026	1,237.50
6333POTR	6333 Potrero Avenue Associates LLC	06/25/2026	2,986.07
CIELCERR	City of El Cerrito	06/25/2026	185,000.00
CIELCERR	City of El Cerrito	06/25/2026	244,595.55
EBS11CHK	Employee Benefit Specialist Inc	06/25/2026	135.00
GREENBLA	Leah Greenblat	06/25/2026	81.56
SDRMA	Special District Risk Management Authority	06/25/2026	19,739.59
THESTAFF	Total Productive Staffing Inc	06/25/2026	800.80
CIELCERR	City of El Cerrito	06/25/2026	1,830.00
PARS	PARS	06/29/2026	5,049.47
PERSHEAL	P.E.R.S. - Health Benefits	06/30/2026	313,139.11
PERSHEAL	P.E.R.S. - Health Benefits	06/30/2026	8,198.31
VISIONSE	Vision Service Plan	06/30/2026	779.26
MPA11111	MPA	06/30/2026	8,526.48
PRSUNLIF	MPA	06/30/2026	978.25
COLONIAL	Colonial Life & Accident Insurance Company	06/30/2026	24,631.84
BASICPAF	Benefit Administrative Services International C	06/30/2026	13,372.20
BASICPAF	Benefit Administrative Services International C	06/30/2026	3,018.75
CALPERS1	California Public Employees Retirement System	06/30/2026	2,447.91
CALPERS1	California Public Employees Retirement System	06/30/2026	4,735.25

Report Total (295 checks):	4,720,467.35
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