

Accounts Payable

March 2026 Check Register



CITY of SAN PABLO
City of New Directions

Vendor No	Vendor Name	Check Date	Check Amount
CALPERS1	California Public Employees Retirement System	03/02/2026	2,447.91
CALPERS1	California Public Employees Retirement System	03/02/2026	4,735.25
CALPERS1	California Public Employees Retirement System	03/03/2026	232,629.08
COLONIAL	Colonial Life & Accident Insurance Company	03/03/2026	24,679.32
EMPLOYME	Payroll Taxes - Employment Dev. Dept.	03/04/2026	43,185.30
IRS11111	Internal Revenue Service	03/04/2026	128,361.55
EMPLOYME	Payroll Taxes - Employment Dev. Dept.	03/04/2026	992.37
IRS11111	Internal Revenue Service	03/04/2026	3,197.93
CALPERS1	California Public Employees Retirement System	03/04/2026	2,447.91
CALPERS1	California Public Employees Retirement System	03/04/2026	4,735.25
PRWSUNLI	Sun Life Assurance Company of Canada	03/04/2026	511.85
ICMARETI	I.C.M.A. Retirement Corp.	03/04/2026	1,450.00
ICMARETI	I.C.M.A. Retirement Corp.	03/04/2026	58,178.66
ICMARETI	I.C.M.A. Retirement Corp.	03/04/2026	4,450.00
STATEDIS	State Disbursement Unit	03/04/2026	3,074.24
STATEDIS	State Disbursement Unit	03/04/2026	1,999.00
SPPEA	San Pablo Police Employee's Association	03/04/2026	8,549.74
CITYEMPL	City Employees Associates LLC	03/04/2026	464.00
RICHELKS	Richmond Elks Lodge No. 1251	03/04/2026	160.00
HEALTHCA	Health Care Dental Trust	03/05/2026	340.03
AXONENTE	Axon Enterprise, Inc.	03/05/2026	899.00
Backyard	Eric Sossamon	03/05/2026	2,750.00
BAYAREA	Bay Area Community Resources, Inc	03/05/2026	2,000.00
CHRISSAN	Chrissantus Granillo Favares	03/05/2026	700.00
COUNSACR	County of Sacramento	03/05/2026	160.00
DOWNEYMI	Michael Downey	03/05/2026	181.45
DUGONJIC	Almir Dugonjic	03/05/2026	309.75
MAYFLIND	Linda Mayfield	03/05/2026	25.00
SALLYSWA	Sally Swanson Architects, Inc.	03/05/2026	3,133.75
SINGHRAV	Ravinder Singh	03/05/2026	138.00
4LEAFINC	4Leaf Inc.	03/05/2026	20,342.50
911HAZMA	911 Hazmat Cleanup LLC	03/05/2026	9,975.00
AMAZONCA	Amazon Capital Services, Inc.	03/05/2026	2,442.69
ARAMARKR	Aramark Refreshment Services, LLC	03/05/2026	463.86
ATTMOBI2	AT&T Mobility - LEA Tracking	03/05/2026	1,645.00
BASICBEN	BASIC Benefits	03/05/2026	467.00
BLAISSON	Blaisdell's Business Products	03/05/2026	119.36
BUREAU	Bureau Veritas North America, Inc.	03/05/2026	9,357.50
CALBINGO	California Bingo Service	03/05/2026	4,920.33

CCCORONE	Contra Costa County Office of the Sheriff	03/05/2026	1,275.00
CCTRANS1	Contra Costa Transportation Authority	03/05/2026	229,839.00
CINTASCO	Cintas Corp	03/05/2026	1,208.50
CIRCLEUP	CircleUp Education	03/05/2026	817.50
COMSHAR2	Computershare Trust Company, N.A. (Custodi	03/05/2026	3,500.00
CRASHCHA	Crash Champions LLC	03/05/2026	4,000.00
CYRACOM	CyraCom International, Inc.	03/05/2026	214.50
DCELECTR	DC Electric Group, Inc.	03/05/2026	5,920.00
ENTERHOL	Enterprise Holdings, Inc.	03/05/2026	4,513.77
FEDERALX	Federal Express	03/05/2026	25.65
GEOCONCO	Geocon Consultants, Inc.	03/05/2026	155.00
INTEGRAT	Integrated Marketing Communications	03/05/2026	4,362.75
INTLFIRE	International Fire Equipment	03/05/2026	2,945.00
KINGSIII	Kings III of America, LLC	03/05/2026	62.00
KOSMONTF	Kosmont Transactions Services, Inc.	03/05/2026	6,101.56
LANERELE	Laner Electric Supply Co.	03/05/2026	430.45
MARKCLEM	Mark A. Clementi, Ph.D.	03/05/2026	844.00
MARLILY	Lily Mar	03/05/2026	300.00
MONTECLA	Steve Monteclaro	03/05/2026	180.00
MULTSERV	Red Wing Business Advantage Account	03/05/2026	902.76
OVERAACC	C. Overaa Co	03/05/2026	558,861.49
PINPETRO	Pinnacle Petroleum, Inc.	03/05/2026	9,057.87
PITNEYRES	Reserve Account	03/05/2026	2,000.00
RSERECTI	R & S Erection of Richmond	03/05/2026	250.00
SALCEDOA	Alex Salcedo	03/05/2026	180.00
SERORESE	Serological Research Institute	03/05/2026	11,868.75
SINGLECY	Single Cylinder Repair	03/05/2026	116.46
SPAUTOMO	San Pablo Automotive	03/05/2026	45.02
STRATEGY	Strategy Research Institute SRI	03/05/2026	5,000.00
SUPERLLC	CentralSquare Technologies, LLC	03/05/2026	397.35
THOMSONRE	Thomson Reuters - West Payment Center	03/05/2026	582.75
TMOBILEU	T-Mobile USA, Inc.	03/05/2026	165.00
TMOBUSA	T-Mobile USA	03/05/2026	195.90
TOWNSEND	Townsend Public Affairs, Inc.	03/05/2026	5,750.00
TRANSUNI	TransUnion Risk & Alternative Data Solutions	03/05/2026	100.00
TRIEPIS	Tripepi Smith and Associates, Inc.	03/05/2026	5,143.75
VERIZONW	Verizon Wireless	03/05/2026	120.03
VICTORSM	Victors Midco 1, LLC	03/05/2026	3,125.36
COMCAST	Comcast	03/05/2026	177.72
NERDCROS	Nerd Crossing, LLC	03/05/2026	1,080.00
ROUSMICH	Michael H. Roush	03/05/2026	1,000.00
HEALTHCA	Health Care Dental Trust	03/10/2026	19,556.81
CALPERS1	California Public Employees Retirement System	03/10/2026	232,765.42
PERSHEAL	P.E.R.S. - Health Benefits	03/10/2026	298,084.07
PERSHEAL	P.E.R.S. - Health Benefits	03/10/2026	8,198.31
PARS	PARS	03/10/2026	4,808.96
MPA11111	MPA	03/11/2026	8,466.06
PRSUNLIF	MPA	03/11/2026	951.76
PRCLEA11	CA Law Enforcement Assoc	03/12/2026	1,824.00
CANOJUAN	Juana I. Cano	03/12/2026	1,000.00
DWYERGRE	Greg Dwyer	03/12/2026	179.80

ESCOVERO	Veronica Gonzalez Escoto	03/12/2026	1,000.00
JACKLIND	Linda F. Jackson	03/12/2026	1,000.00
NORMJONA	Jonah Norman	03/12/2026	425.96
LOCALNO3	International Union Operating Engineers Local	03/12/2026	1,800.00
ROBEDANI	Daniel K. Roberts	03/12/2026	1,000.00
SPHIGHPE	San Pablo High Performance Inc.	03/12/2026	5,893.00
STCAFTB	State of CA Franchise Tax Board	03/12/2026	993.02
AAABUSIN	AAA Workspace	03/12/2026	137.44
AMAZONCA	Amazon Capital Services, Inc.	03/12/2026	3,364.94
ATTMOBIL	AT&T Mobility FirstNET	03/12/2026	39.27
BAJANSEC	Bajan Security	03/12/2026	1,416.00
BAYALARM	Bay Alarm Company	03/12/2026	2,410.32
BAYAREA	Bay Area Community Resources, Inc	03/12/2026	7,750.00
OVERAACC	C. Overaa Co	03/12/2026	84,796.67
OVERAACC	C. Overaa Co	03/12/2026	557,814.97
CALDTAXF	California Department of Tax & Fee Administr	03/12/2026	277.08
BAYARENG	California Newspaper Partnership	03/12/2026	772.14
CHECKERST	Checkers Group, Inc.	03/12/2026	1,260.00
CIHERCUL	City of Hercules	03/12/2026	80.00
CODEPUBL	Code Publishing Company Inc.	03/12/2026	275.00
COMSHAR2	Computershare Trust Company, N.A. (Custodi	03/12/2026	5,000.00
CCCSHERI	Contra Costa County Office of the Sheriff	03/12/2026	485.00
CORELOGI	CoreLogic, Inc.	03/12/2026	491.95
CRAFCO	Crafco, Inc.	03/12/2026	1,357.26
CRIMESCE	Crime Scene Cleaners, Inc.	03/12/2026	1,010.00
DCELECTR	DC Electric Group, Inc.	03/12/2026	1,127.69
DEPTJUS1	Department of Justice	03/12/2026	102.00
ENVIESRI	Environmental System Research Institute, Inc	03/12/2026	1,575.00
FARMERBR	Farmer Brothers Company	03/12/2026	272.87
FIRESTON	Firestone Complete Auto Care	03/12/2026	3,408.52
FUTUREFO	Future Ford of Concord, LLC	03/12/2026	3,247.79
GIBSCLA	Clare Marie Gibson	03/12/2026	637.50
GLENWALK	Glenn Ashley Walkup	03/12/2026	2,000.00
GLOBALST	Globalstar USA	03/12/2026	145.28
GOLDBEAR	Golden Bear Transfer Station	03/12/2026	1,169.39
GRANDPRI	Grand Prix Auto Wash & Detail	03/12/2026	18.99
GRIMCOIN	Grimco, Inc.	03/12/2026	2,343.70
JONESHIR	Hiromi Aoki Jones	03/12/2026	320.00
KARLASJA	Karla's Janitorial & Suppliers L.L.C.	03/12/2026	18,864.56
ONESPAN	OneSpan North America Inc	03/12/2026	19,845.00
PGE11112	PG&E	03/12/2026	33,584.35
BAYAREAB	Sherry Phillips	03/12/2026	3,495.00
PINPETRO	Pinnacle Petroleum, Inc.	03/12/2026	11,933.31
PREFERRE	Preferred Alliance, Inc.	03/12/2026	60.00
RSERECTI	R & S Erection of Richmond	03/12/2026	1,152.33
ROADSAFE	RoadSafe Traffic Systems, Inc.	03/12/2026	2,293.71
RUBENSTE	Rubenstein Supply Company	03/12/2026	31.09
SFELEVAT	San Francisco Elevator Services, LLC	03/12/2026	476.86
SOLAOSCA	Oscar Ivan Solano, Jr.	03/12/2026	900.00
STAILING	Stailing S & S R.V. Repair	03/12/2026	2,079.73
STAPLESC	Staples Advantage	03/12/2026	393.17

THOMSONRE	Thomson Reuters - West Payment Center	03/12/2026	551.46
TMOBILEU	T-Mobile USA, Inc.	03/12/2026	50.00
TPXCOMMU	TPx Communications Co.	03/12/2026	1,564.22
TRIPEPIS	Tripepi Smith and Associates, Inc.	03/12/2026	815.00
USBANKIM	U,S, Bank Corporate Payment Systems	03/12/2026	41,064.31
USBANKEQ	U.S. Bank Equipment Finance	03/12/2026	5,702.18
USANCANV	Underground Service Alert of Northern CA an	03/12/2026	787.91
VERIZONW	Verizon Wireless	03/12/2026	79.37
VERIZONW	Verizon Wireless	03/12/2026	228.06
VERIZONW	Verizon Wireless	03/12/2026	76.38
VERIZONW	Verizon Wireless	03/12/2026	76.38
VERIZONW	Verizon Wireless	03/12/2026	76.35
SANPABLO	City of San Pablo	03/12/2026	402.00
JJCCMAINT	Juan E Nicolas	03/12/2026	400.00
REDWOODP	Redwood Public Law, LLP	03/12/2026	1,446.66
THESTAFF	Total Productive Staffing Inc	03/12/2026	800.80
VOIP1COM	VOIP1 Communications	03/12/2026	149.65
EMPLOYME	Payroll Taxes - Employment Dev. Dept.	03/18/2026	45,491.42
IRS11111	Internal Revenue Service	03/18/2026	135,486.07
EMPLOYME	Payroll Taxes - Employment Dev. Dept.	03/18/2026	992.37
IRS11111	Internal Revenue Service	03/18/2026	3,197.93
CALPERS1	California Public Employees Retirement System	03/18/2026	4,735.25
CALPERS1	California Public Employees Retirement System	03/18/2026	2,447.91
EBSIN111	Employee Benefit Specialists Inc	03/18/2026	248.00
ICMARETI	I.C.M.A. Retirement Corp.	03/19/2026	1,450.00
ICMARETI	I.C.M.A. Retirement Corp.	03/19/2026	57,792.54
ICMARETI	I.C.M.A. Retirement Corp.	03/19/2026	4,450.00
VISIONSE	Vision Service Plan	03/19/2026	729.52
BASICPAF	Benefit Administrative Services International C	03/19/2026	48,593.41
BIAMAANT	Anthony Biama	03/19/2026	331.51
BRAVOJES	Jesus Bravo	03/19/2026	1,000.00
BYRNECOU	Courtney Byrne	03/19/2026	305.13
CANALESM	Reyna Guadalupe Canales Montiel	03/19/2026	1,000.00
ELERICKR	Ryan Elerick	03/19/2026	296.61
FARICLAR	Clara R. Faria	03/19/2026	1,000.00
HERNANCA	Carlos Hernandez	03/19/2026	3,040.00
MEDIRENE	Irene Medina Miranda	03/19/2026	1,000.00
RAINEPHI	Phillip Raine	03/19/2026	211.00
RODRIGAL	Alfredo Rodriguez	03/19/2026	292.00
SINGHRAV	Ravinder Singh	03/19/2026	211.00
TOLEDOVI	Viviana Toledo	03/19/2026	520.00
AMAZONCA	Amazon Capital Services, Inc.	03/19/2026	923.55
ASMOGTES	Kao Chio Saechao	03/19/2026	1,414.50
BASICBEN	BASIC Benefits	03/19/2026	209.00
BAYALARM	Bay Alarm Company	03/19/2026	1,826.55
BLAISSON	Blaisdell's Business Products	03/19/2026	916.52
BUBBLEMA	Joseph Ferri	03/19/2026	275.00
CARTYJOH	Johanna Carty	03/19/2026	375.00
CCSPLIMI	CC San Pablo Limited Partnership	03/19/2026	10,010.97
CDTINC11	CDT Inc.	03/19/2026	320.00
CHECKERST	Checkers Group, Inc.	03/19/2026	3,805.00

CINTASCO	Cintas Corp	03/19/2026	966.80
COMCAST	Comcast	03/19/2026	477.71
DCELECTR	DC Electric Group, Inc.	03/19/2026	69,685.00
DOLANLUM	Dolans of Pinole, Inc.	03/19/2026	825.52
EBMUD111	EBMUD	03/19/2026	12,020.67
FOLGERGR	Folger Graphics	03/19/2026	1,384.64
FOSTEVAL	Foster Van Lines, Inc.	03/19/2026	7,294.13
GLENWALK	Glenn Ashley Walkup	03/19/2026	2,000.00
GRANDPRI	Grand Prix Auto Wash & Detail	03/19/2026	56.97
LARRYWAL	Larry Walker Associates, Inc.	03/19/2026	128,733.03
MECHANBK	Mechanics Bank	03/19/2026	29,312.63
MOTORRAD	Motorrad LLC.	03/19/2026	585.28
MULTSERV	Red Wing Business Advantage Account	03/19/2026	500.00
ORKINSER	Orkin Services of California, Inc	03/19/2026	195.47
PGE11112	PG&E	03/19/2026	34,592.61
RICHSANI	Richmond Sanitary Service	03/19/2026	39,148.72
ROCHESTE	Rochester Midland Corporation	03/19/2026	1,036.31
ROYABABA	Roya Sadat Babayhosseini	03/19/2026	4,250.00
RSG	RSG, Inc.	03/19/2026	412.50
SEQUECOL	Sequoia Ecological Consulting, Inc.	03/19/2026	15,056.00
STAILING	Stailing S & S R.V. Repair	03/19/2026	119.85
SWANKMOT	Swank Motion Pictures Inc.	03/19/2026	1,190.00
THOMSONRE	Thomson Reuters - West Payment Center	03/19/2026	582.75
ULINE	ULine, Inc	03/19/2026	2,162.12
VIZOCOMI	Vizocom ICT LLC	03/19/2026	381.06
ZAPPHOTO	David Meza	03/19/2026	700.00
BLINKTAG	BlinkTag Inc.	03/19/2026	1,915.00
EBS11CHK	Employee Benefit Specialist Inc	03/19/2026	135.00
MRCSMART	MRC Smart Technology Solutions	03/19/2026	200.96
TRANBENL	TranBen, Ltd.	03/19/2026	647.38
CALPERS1	California Public Employees Retirement System	03/24/2026	11,999.21
COLONIAL	Colonial Life & Accident Insurance Company	03/25/2026	25,072.86
BASICPAF	Benefit Administrative Services International	03/25/2026	2,850.00
BASICPAF	Benefit Administrative Services International	03/25/2026	12,639.46
AGURTOPE	Pestec	03/26/2026	250.00
ALAMELEC	Alameda Electric Supply	03/26/2026	5,439.06
AMAZONCA	Amazon Capital Services, Inc.	03/26/2026	24,204.87
AMERFIDE	American Fidelity Administrative Services, LL	03/26/2026	301.00
AMERICAR	American River College	03/26/2026	54.00
ANGELARM	Angel Armor LLC	03/26/2026	1,801.99
ASMOGTES	Kao Chio Saechao	03/26/2026	245.25
ATTMOBIL	AT&T Mobility FirstNET	03/26/2026	4,760.74
Backyard	Eric Sossamon	03/26/2026	3,757.94
BAJANSEC	Bajan Security	03/26/2026	12,837.75
BAYALARM	Bay Alarm Company	03/26/2026	225.00
BAYAREA	Bay Area Community Resources, Inc	03/26/2026	71,350.58
BECCBARB	Barbara Beccio	03/26/2026	143.55
BECCBARB	Barbara Beccio	03/26/2026	250.00
CERTIFIT	Wellsco Inc.	03/26/2026	255.00
CHECKERST	Checkers Group, Inc.	03/26/2026	3,425.00
CIVICCEN	Civic Center Towing, Transport and Road Serv	03/26/2026	247.50

COLEPROM	Cole Pro Media, Corp	03/26/2026	3,000.00
COMCAST	Comcast	03/26/2026	348.00
COPWARE1	CopWare Inc.	03/26/2026	1,270.00
CRIMESCE	Crime Scene Cleaners, Inc.	03/26/2026	130.00
CURTISBL	L.N. Curtis & Sons	03/26/2026	3,247.25
CYRACOM	CyraCom International, Inc.	03/26/2026	258.05
DCELECTR	DC Electric Group, Inc.	03/26/2026	370.00
DEPTINDU	Department of Industrial Relations	03/26/2026	225.00
DEPTJUS1	Department of Justice	03/26/2026	352.00
DEVILMOU	Devil Mountain Wholesale Nursery, Inc.	03/26/2026	3,504.50
EBMUD111	EBMUD	03/26/2026	3,624.90
EIDEBAIL	Eide Bailly LLP	03/26/2026	20,203.35
ETSIGNCA	Sohil Alern Mortazavi	03/26/2026	197.55
EXPERIAN	Experian	03/26/2026	77.96
FEDERALX	Federal Express	03/26/2026	147.55
FIRESTON	Firestone Complete Auto Care	03/26/2026	9,725.59
FUTUREAU	Future Automotive Concord, Inc	03/26/2026	7,547.99
FUTUREFO	Future Ford of Concord, LLC	03/26/2026	1,566.10
GALLBENE	Gallagher Benefit Services, Inc.	03/26/2026	1,760.00
GRAINGER	Grainger, Inc	03/26/2026	37.15
GRIMCOIN	Grimco, Inc.	03/26/2026	495.66
ITMANAGE	IT Management Corp	03/26/2026	3,213.28
ITMANG11	IT Management	03/26/2026	3,338.19
JARVISFA	Jarvis Fay LLP	03/26/2026	3,230.00
MILESTRE	Miles Treaster & Associates, Inc.	03/26/2026	4,500.00
PARS1	Public Agency Retirement Services	03/26/2026	514.45
PECKHAM&	Peckham & McKenney	03/26/2026	9,333.34
PITNEYBO	Pitney Bowes Global Financial Services LLC	03/26/2026	148.67
POWERPLA	Pape Machinery Powerplan	03/26/2026	14,160.70
SERORESE	Serological Research Institute	03/26/2026	900.00
SINGLECY	Single Cylinder Repair	03/26/2026	149.70
STAILING	Stailing S & S R.V. Repair	03/26/2026	50.00
STALLARD	Stallard Panebianco P.C.	03/26/2026	14,036.00
STERICYC	Stericycle, Inc.	03/26/2026	1,315.74
TEAGHLAC	Teaghlach LLC	03/26/2026	1,935.30
TMOBILEU	T-Mobile USA, Inc.	03/26/2026	690.00
ULINE	ULine, Inc	03/26/2026	52.24
VERIZONP	Verizon Wireless Services, LLC	03/26/2026	300.00
VERIZONW	Verizon Wireless	03/26/2026	40.01
VERIZONW	Verizon Wireless	03/26/2026	120.03
VERIZONW	Verizon Wireless	03/26/2026	76.02
VERIZONW	Verizon Wireless	03/26/2026	156.76
VICTORSM	Victors Midco 1, LLC	03/26/2026	1,004.00
VILLARPE	Peter Vincent Villarreal	03/26/2026	950.40
CHATTLET	Chattleton Lane LLC	03/26/2026	41,415.95
CLARKJEA	Jean Marie Clark	03/26/2026	348.14
CCFORENS	Contra Costa County Office of the Sheriff	03/26/2026	4,576.00
GRANTLEL	Leland Grant	03/26/2026	60.00
LAUGJAME	James Laughter	03/26/2026	138.00
MARTKARE	Karen Yessenia Martinez Garcia	03/26/2026	1,000.00
MTSTRAIN	MTS Training Academy, Inc.	03/26/2026	12,700.00

LOCALNO3	International Union Operating Engineers Local	03/26/2026	1,800.00
GOVETRAI	Southern California Intergovernmental Trainin	03/26/2026	625.00
USPOSTOF	United States Postal Service	03/26/2026	4,742.92
6333POTR	6333 Potrero Avenue Associates LLC	03/26/2026	2,986.07
FEHRPEER	Fehr & Peers	03/26/2026	10,305.76
REDWOODP	Redwood Public Law, LLP	03/26/2026	1,909.30
XEROXCCA	Xerox Corporation	03/26/2026	386.01
TOWNMANA	Townsend Management, Inc	03/31/2026	324.00
Report Total (302 checks):			3,957,065.46