

# Accounts Payable

## November 2025 Check Register



CITY OF SAN PABLO  
City of New Directions

<b>Vendor No</b>	<b>Vendor Name</b>	<b>Check Date</b>	<b>Check Amount</b>
EMPLOYME	Payroll Taxes - Employment Dev. Dept.	11/04/2025	1,037.62
IRS11111	Internal Revenue Service	11/04/2025	3,317.36
EMPLOYME	Payroll Taxes - Employment Dev. Dept.	11/04/2025	56,309.83
IRS11111	Internal Revenue Service	11/04/2025	167,019.42
ICMARETI	I.C.M.A. Retirement Corp.	11/05/2025	1,350.00
ICMARETI	I.C.M.A. Retirement Corp.	11/05/2025	50,383.34
ICMARETI	I.C.M.A. Retirement Corp.	11/05/2025	4,350.00
SPPEA	San Pablo Police Employee's Association	11/05/2025	8,489.40
CITYEMPL	City Employees Associates LLC	11/05/2025	478.50
PRWSUNLI	Sun Life Assurance Company of Canada	11/05/2025	511.85
CALPERS1	California Public Employees Retirement System	11/06/2025	8,152.57
GREENBLA	Leah Greenblat	11/06/2025	3,044.80
NERDCROS	Nerd Crossing, LLC	11/06/2025	1,080.00
THESTAFF	Total Productive Staffing Inc	11/06/2025	800.80
USBANKIM	U,S, Bank Corporate Payment Systems	11/06/2025	1,049.78
COMBONGE	Essex Combong	11/06/2025	566.14
CURTISBL	L.N. Curtis & Sons	11/06/2025	1,060.33
GOMEITZE	Itzel Gomez	11/06/2025	316.07
HERNANCA	Carlos Hernandez	11/06/2025	3,458.00
3RSHOLDI	3RS Holdings, LLC	11/06/2025	2,622.30
AAABUSIN	AAA Workspace	11/06/2025	832.34
ALAMEDCS	Alameda County Sheriff's Office	11/06/2025	800.00
AMAZONCA	Amazon Capital Services, Inc.	11/06/2025	3,096.00
ATTMOBIL	AT&T Mobility FirstNET	11/06/2025	77.18
AWARDCOM	Award Company of America	11/06/2025	1,127.09
AXONENTE	Axon Enterprise, Inc.	11/06/2025	187,553.74
BAAIRQUA	Bay Area Air Quality Management	11/06/2025	652.00
BAJANSEC	Bajan Security	11/06/2025	1,180.00
BARRACUD	Barracuda Networks, Inc.	11/06/2025	228.42
BAYALARM	Bay Alarm Company	11/06/2025	143.00
BLAISSON	Blaisdell's Business Products	11/06/2025	2,225.84
CCCLERKE	CCC - Clerk Elections Division	11/06/2025	50.00
CCFORENS	Contra Costa County Office of the Sheriff	11/06/2025	8,770.00
CEB11112	Regents of the University of California	11/06/2025	590.02
CIVICPLU	CivicPlus LLC	11/06/2025	7,353.80
CSWSTUB	CSW-Stuber-Stroeh Engineering Group Inc	11/06/2025	5,751.00
DCELECTR	DC Electric Group, Inc.	11/06/2025	13,068.42
DEPTJUS1	Department of Justice	11/06/2025	896.00
DOLANLUM	Dolans of Pinole, Inc.	11/06/2025	938.46
EAGLEBUS	Eagle Business Forms Inc.	11/06/2025	944.04
EIDEBAIL	Eide Bailly LLP	11/06/2025	10,356.00
FEDERALX	Federal Express	11/06/2025	32.93
FUTUREFO	Future Ford of Concord, LLC	11/06/2025	840.00

GALLBENE	Gallagher Benefit Services, Inc.	11/06/2025	2,090.00
GIBSCLA	Clare Marie Gibson	11/06/2025	552.50
GLENWALK	Glenn Ashley Walkup	11/06/2025	2,000.00
GREATADC	Ratnakar Inc	11/06/2025	1,402.60
HERCTREE	Hercules Tree Service & Landscape Constructi	11/06/2025	74,200.00
HIGHTECH	HTCA, Inc	11/06/2025	275.57
ITMANG11	IT Management	11/06/2025	2,585.60
JONESHIR	Hiromi Aoki Jones	11/06/2025	360.00
KIRBYPOL	Kirby Polygraph & Investigative Services, LLC	11/06/2025	1,200.00
KITTELSON	Kittelson & Associates, Inc.	11/06/2025	6,159.19
LIEBERTC	Liebert Cassidy Whitmore	11/06/2025	739.50
MECHANBK	Mechanics Bank	11/06/2025	33,081.60
MPACHECK	Municipal Pooling Authority	11/06/2025	8,709.44
MULTSERV	Multi Service Technology Solution Inc	11/06/2025	500.00
ORKINSER	Orkin Services of California, Inc	11/06/2025	175.00
PITNEYBO	Pitney Bowes Global Financial Services LLC	11/06/2025	1,150.60
PITNEYSU	Pitney Bowes Inc.	11/06/2025	136.31
PREFERRE	Preferred Alliance, Inc.	11/06/2025	60.00
PRIORITY	Priority 1 Public Safety Equipment	11/06/2025	800.00
ROADSAFE	RoadSafe Traffic Systems, Inc.	11/06/2025	6,140.24
ROTOROO3	Roto-Rooter Services Company	11/06/2025	7,250.00
RUBENSTE	Rubenstein Supply Company	11/06/2025	48.01
SAFEORGA	Safe Organized Spaces Richmond	11/06/2025	10,500.00
SEQUECOL	Sequoia Ecological Consulting, Inc.	11/06/2025	8,118.50
SFELEVAT	San Francisco Elevator Services, LLC	11/06/2025	2,928.46
SHMECHAN	SH Mechanical Inc.	11/06/2025	2,650.00
SHREDDEF	Shred Defense Inc.	11/06/2025	315.00
SINGLECY	Single Cylinder Repair	11/06/2025	170.74
STAILING	Stailing S & S R.V. Repair	11/06/2025	738.66
SUPERLLC	CentralSquare Technologies, LLC	11/06/2025	1,080.00
THOMASCO	Mark Thomas & Company, Inc.	11/06/2025	13,256.43
THOMSONRE	Thomson Reuters - West Payment Center	11/06/2025	551.46
TMOBILEU	T-Mobile USA, Inc.	11/06/2025	1,745.00
TPXCOMMU	TPx Communications Co.	11/06/2025	1,374.63
TRANSUNI	TransUnion Risk & Alternative Data Solutions	11/06/2025	100.00
TRIPLEJM	Jason Ortiz	11/06/2025	3,268.00
ULINE	Uline, Inc	11/06/2025	588.01
VARITRON	Varitronics, LLC	11/06/2025	1,191.67
VERIZONW	Verizon Wireless	11/06/2025	78.38
VISTAPAI	Vista Paint Corp.	11/06/2025	162.47
WBACONSU	William Brian Addington	11/06/2025	750.00
WILCOSUP	IDN Wilco	11/06/2025	134.09
CONSWEEP	SCA of CA, LLC	11/06/2025	16,597.96
CURTISBL	L.N. Curtis & Sons	11/06/2025	3,082.40
USBANKIM	U,S, Bank Corporate Payment Systems	11/06/2025	49,982.87
STATEDIS	State Disbursement Unit	11/12/2025	3,074.24
HEALTHCA	Health Care Dental Trust	11/12/2025	18,627.00
HEALTHCA	Health Care Dental Trust	11/12/2025	324.22
CALPERS1	California Public Employees Retirement System	11/12/2025	2,250.00
CALPERS1	California Public Employees Retirement System	11/12/2025	4,735.25
PERSHEAL	P.E.R.S. - Health Benefits	11/12/2025	292,517.40
MPA11111	MPA	11/12/2025	8,761.30
PRSUNLIF	MPA	11/12/2025	836.70

PARS	PARS	11/12/2025	5,316.25
EMPDEV	Employment Development Dept.	11/12/2025	7,809.00
CALPERS1	California Public Employees Retirement System	11/13/2025	236,287.89
BAYALARM	Bay Alarm Company	11/13/2025	389.34
JJCCMAINT	Juan E Nicolas	11/13/2025	400.00
BOOTHAMA	Amanda Booth	11/13/2025	49.86
CHRISSAN	Chrissantus Granillo Favares	11/13/2025	1,500.00
COUNSACR	County of Sacramento	11/13/2025	209.00
DMVRENEW	DMV	11/13/2025	32.00
ERLENC	Casey Erlenheim	11/13/2025	124.76
GARIBAYM	Melissa Garibay	11/13/2025	383.76
MARTELLS	Martells Tour LLC	11/13/2025	1,750.00
MERRIDAK	Kelisha Merrida	11/13/2025	400.00
MIITRAIN	MII Training Innovations, LLC	11/13/2025	500.00
MILLERKR	Kristin Miller	11/13/2025	452.76
PRCLEA11	CA Law Enforcement Assoc	11/13/2025	1,824.00
RAMOGENN	Gennel G Ramos	11/13/2025	300.00
SALLYSWA	Sally Swanson Architects, Inc.	11/13/2025	4,627.50
SINGHRAV	Ravinder Singh	11/13/2025	194.89
STCAFTB	State of CA Franchise Tax Board	11/13/2025	3,201.66
TOLEDOVI	Viviana Toledo	11/13/2025	1,130.46
VROOMKAR	Karalee Dubiel	11/13/2025	294.02
AAABUSIN	AAA Workspace	11/13/2025	716.14
AMAZONCA	Amazon Capital Services, Inc.	11/13/2025	1,708.27
ARMOR111	Armor Security Systems	11/13/2025	2,430.00
AWARDCOM	Award Company of America	11/13/2025	100.00
BAJANSEC	Bajan Security	11/13/2025	12,044.50
BLAISSON	Blaisdell's Business Products	11/13/2025	2,225.84
BRODERIC	Broderick Rodell Wilks	11/13/2025	229.80
BUREAU	Bureau Veritas North America, Inc.	11/13/2025	25,278.76
CDTINC11	CDT Inc.	11/13/2025	148.00
CUSTOMIN	CustomeInk Parent, LLC	11/13/2025	1,338.09
DCELECTR	DC Electric Group, Inc.	11/13/2025	520.47
EBMUD111	EBMUD	11/13/2025	17,279.50
ENTERHOL	Enterprise Holdings, Inc.	11/13/2025	4,913.68
FOLGERGR	Folger Graphics	11/13/2025	8,622.73
HERCTREE	Hercules Tree Service & Landscape Constructi	11/13/2025	12,100.00
HERRENTA	Herren Talks Inc.	11/13/2025	17,000.00
INTEGRAT	Integrated Marketing Communications	11/13/2025	4,362.75
KARLASJA	Karla's Janitorial & Suppliers L.L.C.	11/13/2025	14,475.89
KRAYCABL	Kray Cabling, Inc.	11/13/2025	38,000.00
LEJENNY	Jenny Le	11/13/2025	728.72
MARLILY	Lily Mar	11/13/2025	375.00
MONTECLA	Steve Monteclaro	11/13/2025	90.00
OVERAACC	C. Overaa Co	11/13/2025	631,750.45
SALCEDOA	Alex Salcedo	11/13/2025	90.00
SOLAOSCA	Oscar Ivan Solano, Jr.	11/13/2025	1,020.00
STAILING	Stailing S & S R.V. Repair	11/13/2025	67.67
STRATEGY	Strategy Research Institute SRI	11/13/2025	5,000.00
TOWNSEND	Townsend Public Affairs, Inc.	11/13/2025	5,750.00
VILLARPE	Peter Vincent Villarreal	11/13/2025	993.60
YACOBELL	Deborah Yacobellis	11/13/2025	1,800.00
EMPLOYME	Payroll Taxes - Employment Dev. Dept.	11/20/2025	50,537.08

IRS11111	Internal Revenue Service	11/20/2025	147,508.10
EMPLOYME	Payroll Taxes - Employment Dev. Dept.	11/20/2025	1,037.62
IRS11111	Internal Revenue Service	11/20/2025	3,384.20
CALPERS1	California Public Employees Retirement System	11/20/2025	233,400.78
BASICPAF	Benefit Administrative Services International C	11/20/2025	41,043.24
CALPERS1	California Public Employees Retirement System	11/20/2025	7,576.12
6333POTR	6333 Potrero Avenue Associates LLC	11/20/2025	2,986.07
BLINKTAG	BlinkTag Inc.	11/20/2025	2,390.00
EBS11CHK	Employee Benefit Specialist Inc	11/20/2025	135.00
TRANBENL	TranBen, Ltd.	11/20/2025	3,113.00
AGREMANU	Manuel Agredano	11/20/2025	564.38
BANAYATC	Cameron Banayat	11/20/2025	334.18
BIAMAANT	Anthony Biama	11/20/2025	413.49
BOWLERD	Danielle Bowler	11/20/2025	237.90
CABUILDI	California Building Standards Commission	11/20/2025	171.90
COLLSEQU	Sequoias Community College District	11/20/2025	125.00
CORRMITC	Mitchell Leo Correia	11/20/2025	2,500.00
DEPTCONS	Department of Conservations	11/20/2025	355.55
DIVSTATE	Division of the State Architect	11/20/2025	167.60
ELERICKR	Ryan Elerick	11/20/2025	377.51
GRABOWAD	Adam Grabow	11/20/2025	240.21
HOFFDAVI	David Hoff	11/20/2025	295.51
MARAALEJ	Alejandro Maravilla	11/20/2025	352.55
MUNOCOUR	Courtney Munoz	11/20/2025	147.17
RAYSHAWN	Shawn Ray	11/20/2025	175.00
ROSICERN	Ernad Rosic	11/20/2025	67.83
SILVERLI	Silverline Solar	11/20/2025	450.00
4LEAFINC	4Leaf Inc.	11/20/2025	17,591.48
AMAZONCA	Amazon Capital Services, Inc.	11/20/2025	641.47
AUTODOOR	Automatic Door Systems, Inc.	11/20/2025	1,077.05
AXONENTE	Axon Enterprise, Inc.	11/20/2025	7,118.05
BAJANSEC	Bajan Security	11/20/2025	1,134.00
BASICBEN	BASIC Benefits	11/20/2025	209.00
BAYALARM	Bay Alarm Company	11/20/2025	477.99
CCHEALEN	Contra Costa Health Services	11/20/2025	862.50
CIRCLEUP	CircleUp Education	11/20/2025	545.00
CITYMECH	City Mechanical, Inc.	11/20/2025	40,915.00
CIVICLAW	Civica Law Group, APC	11/20/2025	29.70
COMCAST	Comcast	11/20/2025	959.94
COMCAST	Comcast	11/20/2025	331.78
COMSHAR2	Computershare Trust Company, N.A. (Custodi	11/20/2025	5,000.00
CRASHCHA	Crash Champions LLC	11/20/2025	13,907.45
CRYEPREC	Crye Precision LLC	11/20/2025	768.00
CURTISBL	L.N. Curtis & Sons	11/20/2025	28.69
DMVRENEW	DMV	11/20/2025	96.00
EARTHISL	Earth Island Institute	11/20/2025	3,000.00
FOLGERGR	Folger Graphics	11/20/2025	7,681.71
GHDINC12	GHD Inc.	11/20/2025	5,731.63
GOLDBEAR	Golden Bear Transfer Station	11/20/2025	2,132.76
GRANICUS	Granicus, Inc.	11/20/2025	6,634.52
GREATADC	Ratnakar Inc	11/20/2025	1,930.19
HARRISON	Harrison Engineering Inc.	11/20/2025	14,269.78
HDLCOREN	HdL Coren & Cone	11/20/2025	3,315.82

JARVISFA	Jarvis Fay LLP	11/20/2025	7,698.00
KARLASJA	Karla's Janitorial & Suppliers L.L.C.	11/20/2025	6,979.27
KRISCHCO	Krisch & Company, An Accountancy Corporat	11/20/2025	5,941.75
LARRYWAL	Larry Walker Associates, Inc.	11/20/2025	74,426.77
MARATHON	Marathon Distributors Inc.	11/20/2025	5,156.80
MISACNOR	MISAC	11/20/2025	925.00
PGE11112	PG&E	11/20/2025	31,468.89
PITNEYRES	Reserve Account	11/20/2025	2,000.00
PRIORITY	Priority 1 Public Safety Equipment	11/20/2025	28,540.37
RSG	RSG, Inc.	11/20/2025	3,140.00
SAFEREST	Safe Restraints, Inc.	11/20/2025	527.53
SFELEVAT	San Francisco Elevator Services, LLC	11/20/2025	777.32
SPAUTOMO	San Pablo Automotive	11/20/2025	59.66
STAPLESC	Staples Advantage	11/20/2025	115.08
STERICYC	Stericycle, Inc.	11/20/2025	2,038.28
TOWNMANA	Townsend Management, Inc	11/20/2025	4,896.00
ULINE	Uline, Inc	11/20/2025	363.61
VIGILIFE	Vigilife, Inc.	11/20/2025	36,919.78
WILLDANF	Willdan Financial Services	11/20/2025	4,575.00
ZAPPHOTO	David Meza	11/20/2025	700.00
ROYABABA	Roya Sadat Babayhosseini	11/20/2025	2,375.87
COLONIAL	Colonial Life & Accident Insurance Company	11/25/2025	20,715.02
EBSIN111	Employee Benefit Specialists Inc	11/25/2025	230.00
CALPERS1	California Public Employees Retirement System	11/25/2025	4,735.25
CALPERS1	California Public Employees Retirement System	11/25/2025	2,250.00
ICMARETI	I.C.M.A. Retirement Corp.	11/25/2025	1,350.00
ICMARETI	I.C.M.A. Retirement Corp.	11/25/2025	53,553.05
ICMARETI	I.C.M.A. Retirement Corp.	11/25/2025	5,250.00
BASICPAF	Benefit Administrative Services International C	11/25/2025	3,000.00
BASICPAF	Benefit Administrative Services International C	11/25/2025	9,108.34
PITNEYRES	Reserve Account	11/25/2025	2,000.00

Report Total (233 checks): 3,199,641.54