

Accounts Payable

October 2025 Check Register



Vendor No	Vendor Name	Check Date	Check Amount
CALPERS1	California Public Employees Retirement Syster	10/01/2025	4,735.25
CALPERS1	California Public Employees Retirement Syster	10/01/2025	4,735.25
PERSHEAL	P.E.R.S. - Health Benefits	10/01/2025	289,489.41
CALPERS1	California Public Employees Retirement Syster	10/01/2025	235,106.94
VISIONSE	Vision Service Plan	10/01/2025	795.84
MPA11111	MPA	10/01/2025	8,594.79
PRSUNLIF	MPA	10/01/2025	836.70
CALPERS1	California Public Employees Retirement Syster	10/01/2025	235,929.50
			780,223.68
NERDCROS	Nerd Crossing, LLC	10/02/2025	1,080.00
REDWOODP	Redwood Public Law, LLP	10/02/2025	988.00
SDRMA	Special District Risk Management Authority	10/02/2025	2,289.56
TRANBENL	TranBen, Ltd.	10/02/2025	1,055.00
BOWLERD	Danielle Bowler	10/02/2025	198.06
CCFORENS	Contra Costa County Office of the Sheriff	10/02/2025	5,220.00
DOOLEYEN	Dooley Enterprises, Inc.	10/02/2025	8,217.38
LOCALNO3	International Union Operating Engineers Local	10/02/2025	1,680.00
USPOSTOF	United States Postal Service	10/02/2025	5,000.00
AMAZONCA	Amazon Capital Services, Inc.	10/02/2025	2,040.92
ANGELARM	Angel Armor LLC	10/02/2025	1,790.65
BARRACUD	Barracuda Networks, Inc.	10/02/2025	239.02
BAYALARM	Bay Alarm Company	10/02/2025	450.00
BECCBARB	Barbara Beccio	10/02/2025	250.00
BLAISSON	Blaisdell's Business Products	10/02/2025	2,225.84
BODHAINE	Bodhaine Discing & Grading	10/02/2025	2,505.00
CARTYJOH	Johanna Carty	10/02/2025	475.00
CCAUDITO	CCC - Auditor Controller	10/02/2025	9,802.33
CCCANIMA	CCC Animal Services Department	10/02/2025	163,020.00
CERTIFIT	Wellsco Inc.	10/02/2025	370.00
CODEPUBL	Code Publishing Company Inc.	10/02/2025	620.00
COMSHAR1	Computershare Corporate Trust	10/02/2025	537,502.08
CRIMESCE	Crime Scene Cleaners, Inc.	10/02/2025	260.00
DYETTBHA	Dyett & Bhatia, Urban and Regional Planners	10/02/2025	9,965.00
ECLIPSET	Eclipse Office Technology, LLC	10/02/2025	139.50
FIRESTON	Firestone Complete Auto Care	10/02/2025	2,524.08
FRANCISA	Francisco & Associates, Inc.	10/02/2025	4,875.00
GOVINVES	GovInvest Inc.	10/02/2025	2,500.00
GRAINGER	Grainger, Inc	10/02/2025	101.23
KAISERFO	The Permanente Medical Group Inc.	10/02/2025	1,111.00
KARLASJA	Karla's Janitorial & Suppliers L.L.C.	10/02/2025	38,253.91
KITTELSON	Kittelson & Associates, Inc.	10/02/2025	886.47
LARRYWAL	Larry Walker Associates, Inc.	10/02/2025	28,133.53
MECHANBK	Mechanics Bank	10/02/2025	31,920.76
MPACHECK	Municipal Pooling Authority	10/02/2025	1,806.75

MULTSERV	Multi Service Technology Solution Inc	10/02/2025	5,727.00
OVERAACC	C. Overaa Co	10/02/2025	521,697.72
PINEDAVA	Maria Irma Pineda	10/02/2025	100.00
PREFERRE	Preferred Alliance, Inc.	10/02/2025	120.00
PROTECTI	ADT Commercial LLC	10/02/2025	326.04
RICHSANI	Richmond Sanitary Service	10/02/2025	12,921.32
RUBENSTE	Rubenstein Supply Company	10/02/2025	183.54
SERMENOP	Pedro Sermenio	10/02/2025	300.00
SHAMROCK	Shamrock Building Materials	10/02/2025	414.62
SPRINGBR	Springbrook Holding Company LLC	10/02/2025	895.00
SRSINVES	SRS Private Investigations	10/02/2025	140.00
TMOBUSA	T-Mobile USA	10/02/2025	193.89
TOUCHOFN	Touch of New Life	10/02/2025	996.06
TRAPROUT	Trapeze Software Group, Inc.	10/02/2025	52,177.46
TRIPLEJM	Jason Ortiz	10/02/2025	3,268.00
USTCOMPL	U.S.T. Compliance Testing Inc.	10/02/2025	375.00
WILLDANF	Willdan Financial Services	10/02/2025	1,800.00

1,471,131.72

EMPLOYME	Payroll Taxes - Employment Dev. Dept.	10/07/2025	48,585.73
IRS11111	Internal Revenue Service	10/07/2025	144,490.82
EMPLOYME	Payroll Taxes - Employment Dev. Dept.	10/07/2025	1,037.62
IRS11111	Internal Revenue Service	10/07/2025	3,317.36
ICMARETI	I.C.M.A. Retirement Corp.	10/07/2025	1,350.00
ICMARETI	I.C.M.A. Retirement Corp.	10/07/2025	50,662.02
ICMARETI	I.C.M.A. Retirement Corp.	10/07/2025	4,975.00
SPPDLIFE	San Pablo Police Life Insurance	10/07/2025	18.68
STATEDIS	State Disbursement Unit	10/07/2025	3,105.48
PRWSUNLI	Sun Life Assurance Company of Canada	10/07/2025	511.85
CITYEMPL	City Employees Associates LLC	10/07/2025	493.00
SPPEA	San Pablo Police Employee's Association	10/07/2025	8,396.80

266,944.36

COLONIAL	Colonial Life & Accident Insurance Company	10/08/2025	21,386.32
CALPERS1	California Public Employees Retirement Syster	10/08/2025	236,646.49
PERSHEAL	P.E.R.S. - Health Benefits	10/08/2025	7,855.00
CALPERS1	California Public Employees Retirement Syster	10/08/2025	236,217.20
CALPERS1	California Public Employees Retirement Syster	10/08/2025	2,250.00

504,355.01

JJCCMAINT	Juan E Nicolas	10/09/2025	400.00
NERDCROS	Nerd Crossing, LLC	10/09/2025	787.50
USBANKIM	U,S, Bank Corporate Payment Systems	10/09/2025	4,215.85
GARIBAYM	Melissa Garibay	10/09/2025	475.66
GOMEITZE	Itzel Gomez	10/09/2025	1,443.26
HERNANCA	Carlos Hernandez	10/09/2025	3,534.00
NORBYETY	Tyra Norbye	10/09/2025	2,372.20
RODRIGRA	Raymond Rodriguez	10/09/2025	518.95
SWALEHSH	Shaun Swaleh	10/09/2025	55.00
AAABUSIN	AAA Workspace	10/09/2025	309.00
AMAZONCA	Amazon Capital Services, Inc.	10/09/2025	3,309.45
AMERICAT	Americian Textile & Supply, Inc.	10/09/2025	347.90
ARMOR111	Armor Security Systems	10/09/2025	244.01
BAJANSEC	Bajan Security	10/09/2025	11,996.38

BAYALARM	Bay Alarm Company	10/09/2025	1,809.00
BLAISSON	Blaisdell's Business Products	10/09/2025	1,582.66
CALBINGO	California Bingo Service	10/09/2025	1,162.01
CCCFIREPR	Contra Costa County Fire Protection District	10/09/2025	491,040.00
CCSPLIMI	CC San Pablo Limited Partnership	10/09/2025	9,860.89
CEB11112	Regents of the University of California	10/09/2025	422.48
CHANENVI	Changing Environments, Inc.	10/09/2025	18,000.00
CINTASCO	Cintas Corp	10/09/2025	5,854.14
CONSORNA	Conzor North America, Inc.	10/09/2025	131.32
CURTISBL	L.N. Curtis & Sons	10/09/2025	4,286.39
ECOLAB11	Ecolab	10/09/2025	1,582.08
EIDEBAIL	Eide Bailly LLP	10/09/2025	5,740.70
ELKGROVE	Elk Grove Auto	10/09/2025	60,103.60
EXPERIAN	Experian	10/09/2025	77.96
FEDERALX	Federal Express	10/09/2025	83.15
FUTUREAU	Future Automotive Concord, Inc	10/09/2025	2,956.20
FUTUREFO	Future Ford of Concord, LLC	10/09/2025	9,843.06
GEOCONCO	Geocon Consultants, Inc.	10/09/2025	525.00
GEOSYNTE	Geosyntec Consultant Inc.	10/09/2025	1,567.66
GIBSCLA	Clare Marie Gibson	10/09/2025	127.50
GLOBALST	Globalstar USA	10/09/2025	287.92
GOLDBEAR	Golden Bear Transfer Station	10/09/2025	858.32
GREATADC	Ratnakar Inc	10/09/2025	1,389.61
INTEGRAT	Integrated Marketing Communications	10/09/2025	4,362.75
INTLFIRE	International Fire Equipment	10/09/2025	1,977.00
JHIGGINS	J. Higgins, Ltd., Inc.	10/09/2025	1,123.50
LARRYWAL	Larry Walker Associates, Inc.	10/09/2025	60,194.47
LCCENGIN	LCC Engineering & Surveying, Inc.	10/09/2025	2,574.00
MARTELLS	Martells Tour LLC	10/09/2025	1,600.00
MPACHECK	Municipal Pooling Authority	10/09/2025	30,168.16
MUNIRESO	Municipal Resource Group, LLC	10/09/2025	520.00
PGE11112	PG&E	10/09/2025	33,994.52
PITNEYRES	Reserve Account	10/09/2025	2,000.00
PROTECTI	ADT Commercial LLC	10/09/2025	1,400.66
RESTORAT	Restoration Design Group, Inc.	10/09/2025	3,873.56
RUBENSTE	Rubenstein Supply Company	10/09/2025	94.25
SPAUTOMO	San Pablo Automotive	10/09/2025	1,989.69
SPCHEVRO	San Pablo Chevron Facility #30	10/09/2025	304.00
SPRENTAL	San Pablo Rentals, LP	10/09/2025	214.59
STAPLESC	Staples Advantage	10/09/2025	1,000.59
STERICYC	Stericycle, Inc.	10/09/2025	1,322.28
STRATEGY	Strategy Research Institute SRI	10/09/2025	5,000.00
SUNBELTR	Sunbelt Rentals, Inc.	10/09/2025	1,302.84
SUPERLLC	CentralSquare Technologies, LLC	10/09/2025	601.92
TEAGHLAC	Teaghlach LLC	10/09/2025	912.90
THOMSONRE	Thomson Reuters - West Payment Center	10/09/2025	525.20
TMOBILEU	T-Mobile USA, Inc.	10/09/2025	1,515.00
TOWNSEND	Townsend Public Affairs, Inc.	10/09/2025	5,750.00
TRANSUNI	TransUnion Risk & Alternative Data Solutions,	10/09/2025	45.20
USBANKIM	U,S, Bank Corporate Payment Systems	10/09/2025	67,829.89
USTCOMPL	U.S.T. Compliance Testing Inc.	10/09/2025	1,750.00
VERIZONW	Verizon Wireless	10/09/2025	120.03
VERIZONW	Verizon Wireless	10/09/2025	1,730.45
VERIZONW	Verizon Wireless	10/09/2025	228.06
WESTHARD	Westlake Hardware, Inc.	10/09/2025	3,888.12

889,214.44

HEALTHCA	Health Care Dental Trust	10/16/2025	18,852.40
HEALTHCA	Health Care Dental Trust	10/16/2025	324.22
AAABUSIN	AAA Workspace	10/16/2025	76.57
AGURTOPE	Pestec	10/16/2025	125.00
AMAZONCA	Amazon Capital Services, Inc.	10/16/2025	102.64
BAYALARM	Bay Alarm Company	10/16/2025	174.42
BAYARENG	California Newspaper Partnership	10/16/2025	78.54
CAMPQUES	Camp Quest	10/16/2025	79.41
COMSHAR2	Computershare Trust Company, N.A. (Custodia	10/16/2025	2,500.00
FOLGERGR	Folger Graphics	10/16/2025	96.42
GHDINC12	GHD Inc.	10/16/2025	808.99
HERTZEQU	Herc Rentals Inc.	10/16/2025	720.58
HIGHTECH	HTCA, Inc	10/16/2025	815.74
JONESHIR	Hiroshi Aoki Jones	10/16/2025	360.00
MONTECLA	Steve Monteclaro	10/16/2025	120.00
ORKINSER	Orkin Services of California, Inc	10/16/2025	175.00
PUBSAFFA	Public Safety Family Counseling Group, Inc.	10/16/2025	15,000.00
SALCEDOA	Alex Salcedo	10/16/2025	120.00
SHERWINW	The Sherwin-William Co	10/16/2025	126.74
STAILING	Stailing S & S R.V. Repair	10/16/2025	427.53
SUNRIDG	Sun Ridge Systems, Inc.	10/16/2025	117,741.00
VISTAPAI	Vista Paint Corp.	10/16/2025	204.69
WEXBANK1	Wex Bank	10/16/2025	20.00
AMAZONCA	Amazon Capital Services, Inc.	10/16/2025	285.83
ATTCALNE	AT&T	10/16/2025	1,358.42
BAYALARM	Bay Alarm Company	10/16/2025	570.00
BLAISSON	Blaisdell's Business Products	10/16/2025	59.68
CCCEMPLO	Contra Costa County - Employment & Human	10/16/2025	1,186.00
CONSORNA	Consort North America, Inc.	10/16/2025	10,589.64
CORELOGI	CoreLogic, Inc.	10/16/2025	491.95
FARMERBR	Farmer Bros. Coffee	10/16/2025	595.54
HATCHUEL	Hatchuel Tabernik & Associates Inc.	10/16/2025	5,000.00
ITMANG11	IT Management	10/16/2025	2,585.60
KLEENTEC	Kleen Tech Services, LLC	10/16/2025	825.00
KRISCHCO	Krisch & Company, An Accountancy Corporat	10/16/2025	10,915.00
LETCHERB	Letcher Bros. Auto Repair	10/16/2025	2,212.98
MARLILY	Lily Mar	10/16/2025	300.00
PGE11112	PG&E	10/16/2025	39,444.71
PINPETRO	Pinnacle Petroleum, Inc.	10/16/2025	10,795.50
REVENUER	Revenue Recovery Group	10/16/2025	12,000.00
SPAUTOMO	San Pablo Automotive	10/16/2025	6.89
SRSINVES	SRS Private Investigations	10/16/2025	260.00
SUBTRONI	Subtronic Corporation	10/16/2025	4,475.00
TPXCOMMU	TPx Communications Co.	10/16/2025	1,374.54
VISTAPAI	Vista Paint Corp.	10/16/2025	9.96
VIZOCOMI	Vizocom ICT LLC	10/16/2025	317.56
WILCOSUP	IDN Wilco	10/16/2025	256.71
ABMINTEL	A.B.M. Intel, LLC	10/16/2025	750.00
AGREMANU	Manuel Agredano	10/16/2025	742.33
BOWLERD	Danielle Bowler	10/16/2025	1,009.10
CALDERAS	Sergio Caldera	10/16/2025	44.80
CATO1111	California Association of Tactical Officers	10/16/2025	625.00
CHENEVER	Kimberly Chenevert	10/16/2025	290.52
CITYMECH	City Mechanical, Inc.	10/16/2025	12,750.00
CORLETOM	Mayra Corleto	10/16/2025	159.80
DUGONJIC	Almir Dugonjic	10/16/2025	281.06

GOMEZJAV	Javier Gomez	10/16/2025	400.00
KOBOBROO	Brooke Kobold	10/16/2025	210.97
MOORECAR	Carolyn Moore	10/16/2025	315.00
MUNOCOUR	Courtney Munoz	10/16/2025	429.31
RAMERNES	Ernesto Ramirez	10/16/2025	2,737.50
SMITHJRM	Melvin Smith	10/16/2025	473.00
SUTHERLA	Brooke Sutherland	10/16/2025	488.66
TACTFIRE	Tactical Firearms Training Institute Inc.	10/16/2025	850.00
BLINKTAG	BlinkTag Inc.	10/16/2025	1,365.00
COMCAST	Comcast	10/16/2025	179.40
TRANBENL	TranBen, Ltd.	10/16/2025	220.47
VOIP1COM	VOIP1 Communications	10/16/2025	196.73

289,485.05

EMPLOYME	Payroll Taxes - Employment Dev. Dept.	10/20/2025	49,162.97
IRS11111	Internal Revenue Service	10/20/2025	147,082.82
EMPLOYME	Payroll Taxes - Employment Dev. Dept.	10/20/2025	1,037.62
IRS11111	Internal Revenue Service	10/20/2025	3,317.36
PARS	PARS	10/20/2025	5,148.24
ICMARETI	I.C.M.A. Retirement Corp.	10/20/2025	1,350.00
ICMARETI	I.C.M.A. Retirement Corp.	10/20/2025	49,975.36
ICMARETI	I.C.M.A. Retirement Corp.	10/20/2025	4,950.00
EBSIN111	Employee Benefit Specialists Inc	10/20/2025	230.00

262,254.37

MPA11111	MPA	10/21/2025	8,483.65
PRSUNLIF	MPA	10/21/2025	836.70
CALPERS1	California Public Employees Retirement Syster	10/21/2025	2,250.00
CALPERS1	California Public Employees Retirement Syster	10/21/2025	4,735.25
BASICPAF	Benefit Administrative Services International C	10/21/2025	42,826.79

59,132.39

CALPERS1	California Public Employees Retirement Syster	10/22/2025	4,735.25
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4,735.25

PRINCIPA	Principal Financial Group	10/23/2025	1,250.00
VISIONSE	Vision Service Plan	10/23/2025	795.84
PERSHEAL	P.E.R.S. - Health Benefits	10/23/2025	294,770.66
PERSHEAL	P.E.R.S. - Health Benefits	10/23/2025	7,855.00
6333POTR	6333 Potrero Avenue Associates LLC	10/23/2025	2,986.07
REDWOODP	Redwood Public Law, LLP	10/23/2025	797.69
THESTAFF	Total Productive Staffing Inc	10/23/2025	800.80
WCCTAWES	WCCTA - WestCAT	10/23/2025	850.00
WCCUSDIS	West CC Unified School District	10/23/2025	75,089.00
BAKERTIE	Tielle Baker's Vocal Studio	10/23/2025	350.00
CASTARTU	Arturo Castillo	10/23/2025	2,846.76
CASTSAND	Sandra Castaneda	10/23/2025	433.10
CCCFOUND	Contra Costa College Foundation	10/23/2025	7,500.00
CCFORENS	Contra Costa County Office of the Sheriff	10/23/2025	425.00
CHATTLET	Chattleton Lane LLC	10/23/2025	41,415.95
DEMPGRIF	Griffen Dempsey	10/23/2025	259.50
HickeyB	Brian Hickey	10/23/2025	302.50
MACKSONM	Mel Mackson	10/23/2025	259.50

SLAUKIER	Kieron Slaughter	10/23/2025	1,586.90
4LEAFINC	4Leaf Inc.	10/23/2025	19,684.24
AMAZONCA	Amazon Capital Services, Inc.	10/23/2025	1,870.49
ATTCALNE	AT&T	10/23/2025	1,358.42
ROYABABA	Roya Sadat Babayhosseini	10/23/2025	1,787.78
BAXTERSF	Badge Frame, Inc.	10/23/2025	43.00
BAJANSEC	Bajan Security	10/23/2025	1,416.00
BASICBEN	BASIC Benefits	10/23/2025	209.00
BECCBARB	Barbara Beccio	10/23/2025	429.88
PRCLEA11	CA Law Enforcement Assoc	10/23/2025	1,824.00
CALMETRO	Communications, Inc California Metro Mobile	10/23/2025	2,622.30
CIWALNUT	City of Walnut Creek	10/23/2025	5,898.00
CIVICLAW	Civica Law Group, APC	10/23/2025	8,926.63
CODEPUBL	Code Publishing Company Inc.	10/23/2025	1,405.00
COMCAST	Comcast	10/23/2025	381.42
COMCAST	Comcast	10/23/2025	477.36
FIRESTON	Firestone Complete Auto Care	10/23/2025	2,378.12
FOLGERGR	Folger Graphics	10/23/2025	74.52
ICMAMEMB	ICMA Membership Renewals	10/23/2025	1,200.00
JARVISFA	Jarvis Fay LLP	10/23/2025	4,897.50
CURTISBL	L.N. Curtis & Sons	10/23/2025	711.16
SYMBOLAR	Leatham Family, LLC	10/23/2025	2,750.00
MACK5111	Macks Craic, Inc.	10/23/2025	23,867.80
ETSIGNCA	Sohil Alern Mortazavi	10/23/2025	4,120.13
NETPRESE	Netpresenter	10/23/2025	882.80
NINYOMOR	Ninyo & Moore Geotechnical & Environmenta	10/23/2025	5,173.00
LOCALNO3	International Union Operating Engineers Local	10/23/2025	1,680.00
RBLUELIT	Richmond Blueprint & Litho Co Inc	10/23/2025	3,500.00
TACTROLL	Douglas William Roller	10/23/2025	3,800.00
RSG	RSG, Inc.	10/23/2025	1,972.50
SALLYSWA	Sally Swanson Architects, Inc.	10/23/2025	8,112.50
SFELEVAT	San Francisco Elevator Services, LLC	10/23/2025	176.40
SOLAOSCA	Oscar Ivan Solano, Jr.	10/23/2025	1,114.50
SOROPTIM	Soroptimist International	10/23/2025	90.00
STCAFTB	State of CA Franchise Tax Board	10/23/2025	993.02
TEAGHLAC	Teaghlach LLC	10/23/2025	1,825.80
EDJONESC	The Ed Jones Co.	10/23/2025	3,389.10
THOMSONRE	Thomson Reuters - West Payment Center	10/23/2025	555.00
USPOSTOF	United States Postal Service	10/23/2025	5,677.94
WILLDANF	Willdan Financial Services	10/23/2025	5,880.00
YACOBELL	Deborah Yacobellis	10/23/2025	1,462.50
			575,192.08
BASICPAF	Benefit Administrative Services International C	10/28/2025	9,108.34
BASICPAF	Benefit Administrative Services International C	10/28/2025	3,168.75
			12,277.09
CALPERS1	California Public Employees Retirement Syster	10/29/2025	234,483.27
			234,483.27
CALSOCPA	CSMFO	10/30/2025	150.00
COLONIAL	Colonial Life & Accident Insurance Company	10/30/2025	21,331.35
EBS11CHK	Employee Benefit Specialist Inc	10/30/2025	135.00
MAZEASSO	Maze & Associates	10/30/2025	13,000.00

TRANBENL	TranBen, Ltd.	10/30/2025	453.00
XEROXCCA	Xerox Corporation	10/30/2025	386.01
FINASPIZ	Project ONYX	10/30/2025	936.24
GOMEZERI	Ericka Gomez	10/30/2025	436.42
RAINEPHI	Phillip Raine	10/30/2025	78.00
STRATEGY	Strategy Research Institute SRI	10/30/2025	26,000.00
TYLERLIB	Libby Tyler	10/30/2025	1,409.04
AMAZONCA	Amazon Capital Services, Inc.	10/30/2025	4,588.29
ARMOR111	Armor Security Systems	10/30/2025	31.48
ATTMOBI2	AT&T Mobility - LEA Tracking	10/30/2025	1,750.00
BAXTERSF	Badge Frame, Inc.	10/30/2025	327.83
BAYALARM	Bay Alarm Company	10/30/2025	225.00
BLAISSON	Blaisdell's Business Products	10/30/2025	520.76
CAMPQUES	Camp Quest	10/30/2025	21.91
CCCDEPIN	CCC Department of Information Technology	10/30/2025	155.00
CCHEALTH	Contra Costa Health Services	10/30/2025	1,700.00
CCSPLIMI	CC San Pablo Limited Partnership	10/30/2025	549.00
CENTERSF	Center for Strategic Facilitation (CSF)	10/30/2025	6,050.00
CINTASCO	Cintas Corp	10/30/2025	399.90
CIVICCEN	Civic Center Towing, Transport and Road Serv	10/30/2025	105.00
COLEPROM	Cole Pro Media, Corp	10/30/2025	3,000.00
CRIMESCE	Crime Scene Cleaners, Inc.	10/30/2025	130.00
CURTISBL	L.N. Curtis & Sons	10/30/2025	1,263.54
DEPTJUS1	Department of Justice	10/30/2025	1,312.00
DESARROL	Desarrollo Familiar, Inc.	10/30/2025	15,257.07
DYETTBHA	Dyett & Bhatia, Urban and Regional Planners	10/30/2025	3,840.00
ELKGROVE	Elk Grove Auto	10/30/2025	50,911.08
EOAINC	EOA, Inc.	10/30/2025	1,235.00
ETSIGNCA	Sohil Alern Mortazavi	10/30/2025	197.55
EXPERIAN	Experian	10/30/2025	78.20
FEDERALX	Federal Express	10/30/2025	53.11
FILEONQI	FileOnQ, Inc.	10/30/2025	13,976.70
FIRESTON	Firestone Complete Auto Care	10/30/2025	2,167.87
FOLGERGR	Folger Graphics	10/30/2025	580.35
FUTUREAU	Future Automotive Concord, Inc	10/30/2025	2,562.68
FUTUREFO	Future Ford of Concord, LLC	10/30/2025	3,970.43
GEOSYNTE	Geosyntec Consultant Inc.	10/30/2025	3,359.86
HANLEEST	Hanlees Hilltop Inc	10/30/2025	196.00
HERTZEQU	Herc Rentals Inc.	10/30/2025	882.88
HINDERLI	Hinderliter de Llamas & Associates	10/30/2025	1,555.57
JHIGGINS	J. Higgins, Ltd., Inc.	10/30/2025	812.00
LEXIPOLL	Lexipol, LLC	10/30/2025	6,544.58
MAZEASSO	Maze & Associates	10/30/2025	5,000.00
NATIEMBL	National Emblem	10/30/2025	181.39
OLIVERST	Olivers Tow, Inc.	10/30/2025	655.20
PARSI	Public Agency Retirement Services	10/30/2025	470.10
PRIORITY	Priority 1 Public Safety Equipment	10/30/2025	26,507.54
PROTECTI	ADT Commercial LLC	10/30/2025	326.04
PUBLICSA	Public Safety Assistance Foundation	10/30/2025	3,770.00
SHMECHAN	SH Mechanical Inc.	10/30/2025	9,675.00
SPCHEVRO	San Pablo Chevron Facility #30	10/30/2025	128.00
STERICYC	Stericycle, Inc.	10/30/2025	1,414.76
THOMSONRE	Thomson Reuters - West Payment Center	10/30/2025	582.75
TMOBILEU	T-Mobile USA, Inc.	10/30/2025	1,850.00
TRIPEPIS	Tripepi Smith and Associates, Inc.	10/30/2025	5,958.75
ULINE	ULine, Inc	10/30/2025	6,407.48
VERIZONS	Verizon Wireless Services, LLC	10/30/2025	150.00

VERIZONS	Verizon Wireless Services, LLC	10/30/2025	225.00
VERIZONW	Verizon Wireless	10/30/2025	116.06
VERIZONW	Verizon Wireless	10/30/2025	1,730.45
VERIZONW	Verizon Wireless	10/30/2025	228.06
VILLARPE	Peter Vincent Villarreal	10/30/2025	918.00
VIZOCOMI	Vizocom ICT LLC	10/30/2025	254.06
WCCTAC	WCCTC	10/30/2025	57,421.00
ROYABABA	Roya Sadat Babayhosseini	10/30/2025	4,000.00
FOLGERGR	Folger Graphics	10/30/2025	7,075.00

329,670.34

Report Total (361 checks): 5,679,099.05