

Accounts Payable

September 2025 Check Register



CITY OF SAN PABLO

City of New Directions

Vendor No	Vendor Name	Check Date	Check Amount
ATTCALNE	AT&T	09/02/2025	10,000.76
CORELOGI	CoreLogic, Inc.	09/02/2025	491.95
VERIZONW	Verizon Wireless	09/02/2025	1,678.36
VERIZONW	Verizon Wireless	09/02/2025	494.13
BACASPEN	Spencer Baca	09/02/2025	158.26
BIAMABRY	Bryan Biamia	09/02/2025	532.45
BOOTHAMA	Amanda Booth	09/02/2025	2,151.85
CAUSDAVI	David Causey	09/02/2025	136.85
GOMEITZE	Itzel Gomez	09/02/2025	59.90
NUNEHECT	Hector Nunez	09/02/2025	2,434.68
TORRRAFA	Rafael Torres	09/02/2025	495.21
WONGMATT	Matthew Wong	09/02/2025	521.65
BLINKTAG	BlinkTag Inc.	09/03/2025	2,515.00
EBS11CHK	Employee Benefit Specialist Inc	09/03/2025	135.00
NERDCROS	Nerd Crossing, LLC	09/03/2025	1,093.75
XEROXCCA	Xerox Corporation	09/03/2025	386.01
4LEAFINC	4Leaf Inc.	09/03/2025	19,528.44
AAABUSIN	AAA Workspace	09/03/2025	4.48
ACKENTER	ACK Enterprises, Inc.	09/03/2025	262.70
AMAZONCA	Amazon Capital Services, Inc.	09/03/2025	1,702.14
ARAMARKR	Aramark Refreshment Services, LLC	09/03/2025	38.33
ATTMOBI2	AT&T Mobility	09/03/2025	770.00
ATTMOBIL	AT&T Mobility	09/03/2025	14,171.12
AXONENTE	Axon Enterprise, Inc.	09/03/2025	3,718.62
BARNETTM	Barnett Medical Services Inc.	09/03/2025	430.00
BARRACUD	Barracuda Networks, Inc.	09/03/2025	503.14
BASICBEN	BASIC Benefits	09/03/2025	209.00
BAYALARM	Bay Alarm Company	09/03/2025	369.75
CCCOUNTY	Contra Costa County Health Services	09/03/2025	112,644.00
CHATTLET	Chattleton Lane LLC	09/03/2025	41,415.95
CHECKERST	Checkers Group, Inc.	09/03/2025	460.00
CIRCLEUP	CircleUp Education	09/03/2025	545.00
CITYMECH	City Mechanical, Inc.	09/03/2025	1,592.98
CIVICCEN	Civic Center Towing, Transport and Road Service	09/03/2025	400.00
COLEPROM	Cole Pro Media, Corp	09/03/2025	6,000.00
CONSWEEP	SCA of CA, LLC	09/03/2025	33,195.92
CURTISBL	L.N. Curtis & Sons	09/03/2025	5,826.79
EBREGCOM	East Bay Regional Communications System Authority	09/03/2025	61,608.00
ENVIESRI	Environmental System Research Institute, Inc	09/03/2025	9,350.00
EwingIrr	Ewing Irrigation Products Inc.	09/03/2025	3,819.00
GHDINC12	GHD Inc.	09/03/2025	568.58
GRAINGER	Grainger, Inc	09/03/2025	95.65
HATCHUEL	Hatchuel Tabernik & Associates Inc.	09/03/2025	5,000.00

HERCTREE	Hercules Tree Service & Landscape Construction	09/03/2025	5,000.00
INTEGRAT	Integrated Marketing Communications	09/03/2025	4,362.75
ITMANG11	IT Management	09/03/2025	5,152.38
JOHNCONT	Johnson Controls Fire Protection LP	09/03/2025	4,127.84
KINGSIII	Kings III of America, LLC	09/03/2025	62.00
LIEBERTC	Liebert Cassidy Whitmore	09/03/2025	624.00
MACK5111	Macks Craic, Inc.	09/03/2025	30,093.65
PARROTTJ	James Parrott	09/03/2025	6,000.00
PCD	PCD	09/03/2025	7,648.94
POWERPLA	Pape Machinery Powerplan	09/03/2025	1,538.99
PROMOTIO	The Artcraft Group, Inc	09/03/2025	4,186.53
ROADSAFE	RoadSafe Traffic Systems, Inc.	09/03/2025	679.14
ROCHESTE	Rochester Midland Corporation	09/03/2025	952.49
ROTOROO3	Roto-Rooter Services Company	09/03/2025	608.00
ROYABABA	Roya Sadat Babayhosseini	09/03/2025	758.00
RUBENSTE	Rubenstein Supply Company	09/03/2025	7.31
SAFEGUAR	Safeguard Business Systems	09/03/2025	544.06
SHAMROCK	Shamrock Building Materials	09/03/2025	36.20
SINGLECY	Single Cylinder Repair	09/03/2025	135.00
SUNBELTR	Sunbelt Rentals, Inc.	09/03/2025	1,062.44
SYNTECHS	Syn-tech Systems Inc.	09/03/2025	4,263.00
TAPPLAST	Tap Plastics Inc.	09/03/2025	57.44
TOWNSEND	Townsend Public Affairs, Inc.	09/03/2025	5,750.00
TRAFFICA	Traffic and Parking Control Co, Inc.	09/03/2025	2,791.16
TRIEPIS	Tripepi Smith and Associates, Inc.	09/03/2025	8,323.75
VERIZONW	Verizon Wireless	09/03/2025	78.35
VISTAPAI	Vista Paint Corp.	09/03/2025	294.84
EMPLOYME	Payroll Taxes - Employment Dev. Dept.	09/04/2025	51,085.29
IRS11111	Internal Revenue Service	09/04/2025	151,591.67
EMPLOYME	Payroll Taxes - Employment Dev. Dept.	09/04/2025	1,037.62
IRS11111	Internal Revenue Service	09/04/2025	3,317.36
STATEDIS	State Disbursement Unit	09/04/2025	3,105.48
CALPERS1	California Public Employees Retirement System	09/04/2025	2,250.00
ICMARETI	I.C.M.A. Retirement Corp.	09/04/2025	1,350.00
ICMARETI	I.C.M.A. Retirement Corp.	09/04/2025	48,884.29
ICMARETI	I.C.M.A. Retirement Corp.	09/04/2025	4,950.00
CITYEMPL	City Employees Associates LLC	09/04/2025	522.00
SPPEA	San Pablo Police Employee's Association	09/04/2025	8,549.74
NERDCROS	Nerd Crossing, LLC	09/08/2025	1,080.00
REDWOODP	Redwood Public Law, LLP	09/08/2025	1,145.00
TOTALCOM	Total Compensation System, Inc.	09/08/2025	1,440.00
HEARNJOS	Josh Hearn	09/08/2025	105.11
HERNANCA	Carlos Hernandez	09/08/2025	3,572.00
JINPADAM	Adam Jinparn	09/08/2025	431.67
PRCAPOLC	California Police Chiefs Association	09/08/2025	2,085.00
AMAZONCA	Amazon Capital Services, Inc.	09/08/2025	1,916.95
ARAMARKR	Aramark Refreshment Services, LLC	09/08/2025	427.65
ATTCALNE	AT&T	09/08/2025	1,358.42
BAYALARM	Bay Alarm Company	09/08/2025	555.00
BAYAREA	Bay Area Community Resources, Inc	09/08/2025	52,588.61
BLAISSON	Blaisdell's Business Products	09/08/2025	106.17
CALIFMUS	California Municipal Statistics, Inc.	09/08/2025	600.00
CARTYJOH	Johanna Carty	09/08/2025	375.00

CCCDEPIN	CCC Department of Information Technology	09/08/2025	698.70
CCCLAWJU	Contra Costa County Law & Justice Systems	09/08/2025	3,476.35
CCCSHERI	Contra Costa County Sheriff	09/08/2025	485.00
CCSPLIMI	CC San Pablo Limited Partnership	09/08/2025	9,860.89
CIRCLEUP	CircleUp Education	09/08/2025	272.50
CRISISMC	Douglas Pittman	09/08/2025	2,750.00
CYRACOM	CyraCom International, Inc.	09/08/2025	217.10
EAGLEBUS	Eagle Business Forms Inc.	09/08/2025	891.01
ENTERHOL	Enterprise Holdings, Inc.	09/08/2025	3,734.18
ETSIGNCA	Sohil Alern Mortazavi	09/08/2025	3,610.88
FEDERALX	Federal Express	09/08/2025	185.29
FOLGERGR	Folger Graphics	09/08/2025	3,180.98
FUTUREFO	Future Ford of Concord, LLC	09/08/2025	346.71
GFOA1111	Government Finance Officers Association	09/08/2025	500.00
GHDINC12	GHD Inc.	09/08/2025	5,554.19
GLENWALK	Glenn Ashley Walkup	09/08/2025	2,000.00
GRAINGER	Grainger, Inc	09/08/2025	151.26
GRANDPRI	Grand Prix Auto Wash & Detail	09/08/2025	108.99
INSIGHTI	Insight North America LLC	09/08/2025	4,727.76
PARS1	Public Agency Retirement Services	09/08/2025	465.63
PINPETRO	Pinnacle Petroleum, Inc.	09/08/2025	2,561.95
PROTECTI	ADT Commercial LLC	09/08/2025	326.04
SAFEORGA	Safe Organized Spaces Richmond	09/08/2025	10,000.00
Spectrat	Spectrasystems, Inc.	09/08/2025	50,668.00
TAPCO	TAPCO	09/08/2025	2,791.16
THOMASCO	Mark Thomas & Company, Inc.	09/08/2025	3,604.80
TRIPLEJM	Jason Ortiz	09/08/2025	3,268.00
USBANKIM	U,S, Bank Corporate Payment Systems	09/08/2025	60,005.13
WEXBANK1	Wex Bank	09/08/2025	10.00
BLINKTAG	BlinkTag Inc.	09/11/2025	690.00
COMCAST	Comcast	09/11/2025	169.40
GREENBLA	Leah Greenblat	09/11/2025	3,044.80
JJCCMAINT	Juan E Nicolas	09/11/2025	400.00
NERDCROS	Nerd Crossing, LLC	09/11/2025	1,080.00
BRADY	Robert Brady	09/11/2025	156.27
CIFAIRFI	City of Fairfield	09/11/2025	372.00
DOWNEYMI	Michael Downey	09/11/2025	411.07
DOWNEYMI	Michael Downey	09/11/2025	153.60
ERLENC	Casey Erlenheim	09/11/2025	89.56
HANNISTY	Tyler Hannis	09/11/2025	1,945.22
JIMEVICT	Victor Jimenez	09/11/2025	2,560.38
LATINACE	The Latina Center	09/11/2025	2,500.00
MARAALEJ	Alejandro Maravilla	09/11/2025	301.00
MUNOCOUR	Courtney Munoz	09/11/2025	429.31
PELAYOAL	Alma Gil	09/11/2025	466.61
PERINOFR	Frank Perino	09/11/2025	334.28
SAELEELE	Lew C. Saelee	09/11/2025	447.20
SINGHRAV	Ravinder Singh	09/11/2025	113.90
SINGHRAV	Ravinder Singh	09/11/2025	473.30
SINGHRAV	Ravinder Singh	09/11/2025	219.00
SORIANOJ	Jose Soriano	09/11/2025	356.10
SORIANOJ	Jose Soriano	09/11/2025	430.91
SPPEA	San Pablo Police Employee's Association	09/11/2025	5,000.00

SUNRIDG	Sun Ridge Systems, Inc.	09/11/2025	1,750.00
SWALEHSH	Shaun Swaleh	09/11/2025	191.93
USPOSTOF	United States Postal Service	09/11/2025	4,878.96
AGURTOPE	Pestec	09/11/2025	125.00
AMAZONCA	Amazon Capital Services, Inc.	09/11/2025	3,310.38
AUTODOOR	Automatic Door Systems, Inc.	09/11/2025	587.50
BAJANSEC	Bajan Security	09/11/2025	12,837.38
BARRACUD	Barracuda Networks, Inc.	09/11/2025	249.62
BARRICAD	Barricade AI, Inc.	09/11/2025	20,000.00
BAYALARM	Bay Alarm Company	09/11/2025	1,275.24
BAYARENG	California Newspaper Partnership	09/11/2025	374.34
BECCBARB	Barbara J. Beccio	09/11/2025	250.00
BLAISSON	Blaisdell's Business Products	09/11/2025	2,225.84
CALBINGO	California Bingo Service	09/11/2025	4,117.42
CCCDEPIN	CCC Department of Information Technology	09/11/2025	1,908.83
CCLIBRAR	CCC - Library Administration	09/11/2025	27,934.16
CDWG1111	CDW Government Inc.	09/11/2025	2,801.62
CERTIFIT	Wellsco Inc.	09/11/2025	10,000.00
COMCAST	Comcast	09/11/2025	282.63
COMCAST	Comcast	09/11/2025	490.15
Communvs	Community Violence Solutions	09/11/2025	6,679.53
CORELOGI	CoreLogic, Inc.	09/11/2025	491.95
CRIMESCE	Crime Scene Cleaners, Inc.	09/11/2025	480.00
CYBER74L	Cyber74 LLC	09/11/2025	10,775.00
ELKGROVE	Elk Grove Auto	09/11/2025	186,880.80
EXPERIAN	Experian	09/11/2025	78.20
FARMERBR	Farmer Bros. Coffee	09/11/2025	455.83
FEDERALX	Federal Express	09/11/2025	20.45
GEOCONCO	Geocon Consultants, Inc.	09/11/2025	1,432.50
HIGHTECH	HTCA, Inc	09/11/2025	88.14
IXSYSTEM	iXsystems, Inc.	09/11/2025	2,252.00
JONESHIR	Hiromi Aoki Jones	09/11/2025	280.00
JOSTRUCK	J & O's Commercial Tire Center	09/11/2025	394.56
KAISERFO	The Permanente Medical Group Inc.	09/11/2025	330.00
KARLASJA	Karla's Janitorial & Suppliers L.L.C.	09/11/2025	2,008.17
KRISCHCO	Krisch & Company, An Accountancy Corporation	09/11/2025	14,699.00
LEXIPOLL	Lexipol, LLC	09/11/2025	3,182.70
MARLILY	Lily Mar	09/11/2025	325.00
MARTELLS	Martells Tour LLC	09/11/2025	1,900.00
MISACNOR	MISAC	09/11/2025	1,000.00
MONTECLA	Steve Monteclaro	09/11/2025	120.00
MOTORRAD	Motorrad LLC.	09/11/2025	2,263.08
OLIVERST	Olivers Towing	09/11/2025	110.25
ORKINSER	Orkin Services of California, Inc	09/11/2025	175.00
PGE11112	PG&E	09/11/2025	38,530.00
PGE11112	PG&E	09/11/2025	9,393.08
PREFERRE	Preferred Alliance, Inc.	09/11/2025	60.00
PRIORITY	Priority 1 Public Safety Equipment	09/11/2025	400.00
PRYMEINF	Pryme Infil	09/11/2025	7,875.00
REDCLOUD	Red Cloud, Inc.	09/11/2025	793.88
RESTORAT	Restoration Design Group, Inc.	09/11/2025	656.25
ROADSAFE	RoadSafe Traffic Systems, Inc.	09/11/2025	6,147.85
RUBENSTE	Rubenstein Supply Company	09/11/2025	6.46

SALCEDOA	Alex Salcedo	09/11/2025	120.00
SALLYSWA	Sally Swanson Architects, Inc.	09/11/2025	27,922.50
SANDIEGO	San Diego Police Equipment	09/11/2025	2,878.82
SFELEVAT	San Francisco Elevator Services, LLC	09/11/2025	1,365.76
STAPLESC	Staples Advantage	09/11/2025	82.85
STARCHAS	StarChase, LLC	09/11/2025	1,908.32
STERICYC	Stericycle, Inc.	09/11/2025	2,637.92
SUMMITIN	Bryan Gillette	09/11/2025	10,000.00
TACTROLL	Douglas William Roller	09/11/2025	3,800.00
TEAGHLAC	Teaghlach LLC	09/11/2025	912.90
THOMSONRE	Thomson Reuters - West Payment Center	09/11/2025	525.20
TMOBILEU	T-Mobile USA, Inc.	09/11/2025	910.00
TMOBUSA	T-Mobile USA	09/11/2025	193.89
TPXCOMMU	TPx Communications Co.	09/11/2025	1,374.54
TRANSUNI	TransUnion Risk & Alternative Data Solutions, Inc.	09/11/2025	76.50
ULINE	ULine, Inc	09/11/2025	148.03
USBANKEQ	U.S. Bank Equipment Finance	09/11/2025	5,702.18
USTCOMPL	U.S.T. Compliance Testing Inc.	09/11/2025	2,000.00
VERIZONW	Verizon Wireless	09/11/2025	120.03
VERIZONW	Verizon Wireless	09/11/2025	3,479.90
VERIZONW	Verizon Wireless	09/11/2025	228.06
VERIZONW	Verizon Wireless	09/11/2025	174.09
VILLARPE	Peter Vincent Villarreal	09/11/2025	847.80
VISTAPAI	Vista Paint Corp.	09/11/2025	494.36
YACOBELL	Deborah Yacobellis	09/11/2025	562.50
ZOHOCORP	Zoho Corporation	09/11/2025	3,008.00
MCCILLC	MCCi, LLC	09/11/2025	20,584.00
HEALTHCA	Health Care Dental Trust	09/17/2025	18,443.35
HEALTHCA	Health Care Dental Trust	09/17/2025	324.22
EMPLOYME	Payroll Taxes - Employment Dev. Dept.	09/18/2025	53,549.43
IRS11111	Internal Revenue Service	09/18/2025	156,312.25
6333POTR	6333 Potrero Avenue Associates LLC	09/18/2025	2,986.07
THESTAFF	Total Productive Staffing Inc	09/18/2025	800.80
VOIP1COM	VOIP1 Communications	09/18/2025	196.73
AGREMANU	Manuel Agredano	09/18/2025	436.98
GOVETRAI	Southern California Intergovernmental Training	09/18/2025	625.00
GRABOWAD	Adam Grabow	09/18/2025	1,349.04
HERNANCA	Carlos Hernandez	09/18/2025	2,964.00
INTETACT	Integrated Tactical Concepts, LLC	09/18/2025	1,700.00
OREGONLI	Lizbeth Oregon	09/18/2025	154.00
PETCASHP	Petty Cash - Police Department	09/18/2025	233.27
RODRIGAL	Alfredo Rodriguez	09/18/2025	387.00
RSG	RSG, Inc.	09/18/2025	3,828.75
SANTAROS	Santa Rosa Junior College	09/18/2025	73.00
SPIEJOSE	Joseph Spiegel	09/18/2025	414.00
SWALEHSH	Shaun Swaleh	09/18/2025	387.00
AARDVARK	Aardvark	09/18/2025	2,898.55
AMAZONCA	Amazon Capital Services, Inc.	09/18/2025	3,729.41
ANYTIMEG	Anytime Glass LLC	09/18/2025	850.00
ATTMOBIL	AT&T Mobility	09/18/2025	148.05
BABKAFLE	Rhianna Babka-Fleming	09/18/2025	95.60
BAJANSEC	Bajan Security	09/18/2025	9,715.25
BARRYEVA	Barry Evans Studio	09/18/2025	580.88

BASICBEN	BASIC Benefits	09/18/2025	209.00
BAYALARM	Bay Alarm Company	09/18/2025	6,665.13
BLAISSON	Blaisdell's Business Products	09/18/2025	177.69
BUREAU	Bureau Veritas North America, Inc.	09/18/2025	3,959.50
CDWG1111	CDW Government Inc.	09/18/2025	4,060.50
CIELCERR	City of El Cerrito	09/18/2025	140.00
CINTASCO	Cintas Corp	09/18/2025	412.60
COLEPROM	Cole Pro Media, Corp	09/18/2025	3,000.00
COMCAST	Comcast	09/18/2025	149.72
CRISISMC	Douglas Pittman	09/18/2025	2,750.00
CRYEPREC	Crye Precision LLC	09/18/2025	4,225.29
CURTISBL	L.N. Curtis & Sons	09/18/2025	2,086.53
CYBER74L	Cyber74 LLC	09/18/2025	8,850.00
DCELECTR	DC Electric Group, Inc.	09/18/2025	7,258.00
DEPTJUS1	Department of Justice	09/18/2025	738.00
EBMUD111	EBMUD	09/18/2025	17,868.25
ENTERHOL	Enterprise Holdings, Inc.	09/18/2025	3,734.18
EOAINC	EOA, Inc.	09/18/2025	9,444.00
FIRESTON	Firestone Complete Auto Care	09/18/2025	4,533.25
GLENWALK	Glenn Ashley Walkup	09/18/2025	750.00
GOLDBEAR	Golden Bear Transfer Station	09/18/2025	2,876.24
GOLDENBA	Golden Bay Construction, Inc.	09/18/2025	113,151.36
INTEGRAT	Integrated Marketing Communications	09/18/2025	4,362.75
ITMANG11	IT Management	09/18/2025	2,577.15
KARLASJA	Karla's Janitorial & Suppliers L.L.C.	09/18/2025	139.97
LIEBERTC	Liebert Cassidy Whitmore	09/18/2025	2,193.00
MECHANBK	Mechanics Bank	09/18/2025	23,716.06
MOTOROLA	Motorola Solutions, Inc.	09/18/2025	4,784.95
MPACHECK	Municipal Pooling Authority	09/18/2025	1,908.97
OMEGAIND	Omega Industrial Supply, Inc	09/18/2025	1,428.63
OVERAACC	C. Overaa Co	09/18/2025	454,155.17
PECKHAM&	Peckham & McKenney	09/18/2025	9,000.00
PGE11112	PG&E	09/18/2025	30,577.13
PINPETRO	Pinnacle Petroleum, Inc.	09/18/2025	21,637.29
PRCAPOLC	California Police Chiefs Association	09/18/2025	1,872.00
PRIORITY	Priority 1 Public Safety Equipment	09/18/2025	200.00
RUBENSTE	Rubenstein Supply Company	09/18/2025	152.05
SAFERITE	Saferite Solutions Inc	09/18/2025	2,584.40
SCHAAFHW	Schaaf & Wheeler, Consulting Civil Engineers	09/18/2025	440.20
SHREDDEF	Shred Defense Inc.	09/18/2025	576.00
SPRENTAL	San Pablo Rentals, LP	09/18/2025	834.26
STAILING	Stailing S & S R.V. Repair	09/18/2025	50.00
STRATEGY	Strategy Research Institute SRI	09/18/2025	5,000.00
TMOBILEU	T-Mobile USA, Inc.	09/18/2025	795.00
TMOBUSA	T-Mobile USA	09/18/2025	193.89
TRANSUNI	TransUnion Risk & Alternative Data Solutions, Inc.	09/18/2025	90.50
TRIEPIS	Tripepi Smith and Associates, Inc.	09/18/2025	6,013.75
VERIZONW	Verizon Wireless	09/18/2025	152.04
VISTAPAI	Vista Paint Corp.	09/18/2025	377.07
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IRS11111	Internal Revenue Service	09/22/2025	3,317.36
BASICPAF	Benefit Administrative Services International Corp	09/22/2025	38,691.19
CALPERS1	California Public Employees Retirement System	09/22/2025	2,250.00
ICMARETI	I.C.M.A. Retirement Corp.	09/23/2025	150.00

ICMARETI	I.C.M.A. Retirement Corp.	09/23/2025	150.00
ICMARETI	I.C.M.A. Retirement Corp.	09/23/2025	50,150.46
ICMARETI	I.C.M.A. Retirement Corp.	09/23/2025	1,350.00
ICMARETI	I.C.M.A. Retirement Corp.	09/23/2025	4,300.00
CALPERS1	California Public Employees Retirement System	09/24/2025	700.00
CALPERS1	California Public Employees Retirement System	09/24/2025	350.00
BASICPAF	Benefit Administrative Services International Corp	09/24/2025	9,108.34
BASICPAF	Benefit Administrative Services International Corp	09/24/2025	2,925.00
EBSIN111	Employee Benefit Specialists Inc	09/24/2025	230.00
PRWSUNLI	Sun Life Assurance Company of Canada	09/24/2025	511.85
PARS	PARS	09/24/2025	7,697.78
ZIONSBK	Zions Bank Corporate Trust	09/25/2025	1,204,002.95
SENSEONI	Senseon Inc	09/25/2025	1,581.33
CUBICTRA	Cubic Transportation System Inc.	09/25/2025	12,500.00
MRCSMART	MRC Smart Technology Solutions	09/25/2025	238.79
THESTAFF	Total Productive Staffing Inc	09/25/2025	800.80
TRANBENL	TranBen, Ltd.	09/25/2025	126.36
XEROXCCA	Xerox Corporation	09/25/2025	386.01
BILLUPSR	Richard Billups	09/25/2025	400.00
BOOTHAMA	Amanda Booth	09/25/2025	1,973.52
BUBARBRI	Brian Bubar	09/25/2025	284.00
CATO1111	California Association of Tactical Officers	09/25/2025	1,875.00
CHATTLET	Chattleton Lane LLC	09/25/2025	41,415.95
CHOUPEGG	Peggy Chou	09/25/2025	356.03
DUGONJIC	Almir Dugonjic	09/25/2025	441.11
HANNISTY	Tyler Hannis	09/25/2025	385.30
HERNANCA	Carlos Hernandez	09/25/2025	456.00
MILLERKR	Kristin Miller	09/25/2025	395.40
PANGALLA	Allan A. Panganiban	09/25/2025	1,529.59
RAYSHAWN	Shawn Ray	09/25/2025	376.00
ROSICERN	Ernad Rosic	09/25/2025	385.30
SMITHJRM	Melvin Smith	09/25/2025	376.00
SUNRIDG	Sun Ridge Systems, Inc.	09/25/2025	925.00
VISTAROG	Rogelio Vista	09/25/2025	459.40
WONGMATT	Matthew Wong	09/25/2025	385.30
PRCLEA11	CA Law Enforcement Assoc	09/25/2025	1,856.00
LOCALNO3	International Union Operating Engineers Local No. 3	09/25/2025	1,645.00
STCAFTB	State of CA Franchise Tax Board	09/25/2025	768.02
ACCOENGI	ACCO Engineered Systems, Inc	09/25/2025	11,375.00
ALLIEDPR	Allied Propane Service Inc.	09/25/2025	6.00
AMAZONCA	Amazon Capital Services, Inc.	09/25/2025	542.78
APWA	American Public Works Association	09/25/2025	990.00
ATTMOBI2	AT&T Mobility	09/25/2025	900.00
ATTMOBI2	AT&T Mobility	09/25/2025	900.00
BLAISSON	Blaisdell's Business Products	09/25/2025	119.36
CCCEMPLO	Contra Costa County - Employment & Human Services	09/25/2025	1,163.11
CCFORENS	Contra Costa County Office of the Sheriff	09/25/2025	9,429.14
CCLIBRAR	CCC - Library Administration	09/25/2025	5,137.12
CDTINC11	CDT Inc.	09/25/2025	116.00
COMSHAR1	Computershare Corporate Trust	09/25/2025	63,874.40
CONSWEEP	SCA of CA, LLC	09/25/2025	16,597.96
CURTISBL	L.N. Curtis & Sons	09/25/2025	12,285.64
CYBER74L	Cyber74 LLC	09/25/2025	3,875.00
CYRACOM	CyraCom International, Inc.	09/25/2025	304.85
DOLANLUM	Dolans of Pinole, Inc.	09/25/2025	53.76
DYETTBHA	Dyett & Bhatia, Urban and Regional Planners	09/25/2025	9,663.68
EIDEBAIL	Eide Bailly LLP	09/25/2025	5,050.25

EwingIrr	Ewing Irrigation Products Inc.	09/25/2025	209.37
GRAHAMMA	Mark Graham	09/25/2025	350.00
INTLFIRE	International Fire Equipment	09/25/2025	5,275.00
JARVISFA	Jarvis Fay LLP	09/25/2025	2,939.00
JOHNCONT	Johnson Controls Fire Protection LP	09/25/2025	1,789.73
KARLASJA	Karla's Janitorial & Suppliers L.L.C.	09/25/2025	245.22
MACK5111	Macks Craic, Inc.	09/25/2025	34,527.75
MILESTRE	Miles Treaster & Associates, Inc.	09/25/2025	332,771.24
ORIENTAL	Oriental Trading Company Inc	09/25/2025	851.22
PARS1	Public Agency Retirement Services	09/25/2025	469.10
PINPETRO	Pinnacle Petroleum, Inc.	09/25/2025	14,277.63
PITNEYBO	Pitney Bowes Global Financial Services LLC	09/25/2025	822.73
PITNEYSU	Pitney Bowes Inc.	09/25/2025	136.32
PUBLICPR	Public Profit	09/25/2025	41,513.00
ROADSAFE	RoadSafe Traffic Systems, Inc.	09/25/2025	7,031.72
RUBENSTE	Rubenstein Supply Company	09/25/2025	171.00
SHAMROCK	Shamrock Building Materials	09/25/2025	980.95
SOLAOSCA	Oscar Ivan Solano, Jr.	09/25/2025	466.20
STAILING	Stailing S & S R.V. Repair	09/25/2025	225.72
SUNBELTR	Sunbelt Rentals, Inc.	09/25/2025	4,111.99
TMOBUSA	T-Mobile USA	09/25/2025	168.06
TMOBUSA	T-Mobile USA	09/25/2025	198.34
ULINE	Uline, Inc	09/25/2025	2,347.79
VCAANIMA	VCA Animal Hospitals, Inc.	09/25/2025	358.80
VERIZONW	Verizon Wireless	09/25/2025	27.46
VERIZONW	Verizon Wireless	09/25/2025	71.10
VERIZONW	Verizon Wireless	09/25/2025	76.02
VERIZONW	Verizon Wireless	09/25/2025	78.37
VISTAPAI	Vista Paint Corp.	09/25/2025	143.40
WILLDANF	Willdan Financial Services	09/25/2025	8,910.00