

Accounts Payable

January 2026 Check Register



CITY of SAN PABLO
City of New Directions

Vendor No	Vendor Name	Check Date	Check Amount
BASICPAF	Benefit Administrative Services International	01/05/2026	8,864.22
BASICPAF	Benefit Administrative Services International	01/05/2026	3,018.75
CALPERS1	California Public Employees Retirement System	01/05/2026	2,447.91
CALPERS1	California Public Employees Retirement System	01/05/2026	4,735.25
PERSHEAL	P.E.R.S. - Health Benefits	01/06/2026	7,855.00
PERSHEAL	P.E.R.S. - Health Benefits	01/06/2026	310,552.37
PERSHEAL	P.E.R.S. - Health Benefits	01/06/2026	294,069.93
PERSHEAL	P.E.R.S. - Health Benefits	01/07/2026	8,039.12
CALPERS1	California Public Employees Retirement System	01/07/2026	4,735.25
COLONIAL	Colonial Life & Accident Insurance Company	01/07/2026	20,896.60
STATEDIS	State Disbursement Unit	01/07/2026	6,155.48
CITYEMPL	City Employees Associates LLC	01/07/2026	435.00
SPPEA	San Pablo Police Employee's Association	01/07/2026	8,535.70
PRWSUNLI	Sun Life Assurance Company of Canada	01/07/2026	511.85
AMAZONCA	Amazon Capital Services, Inc.	01/08/2026	1,195.22
BASICBEN	BASIC Benefits	01/08/2026	1,409.00
BAYALARM	Bay Alarm Company	01/08/2026	588.00
BLAISSON	Blaisdell's Business Products	01/08/2026	1,281.07
CAMPQUES	Camp Quest	01/08/2026	343.19
CIPINOLE	City of Pinole	01/08/2026	380,608.47
CURTISBL	L.N. Curtis & Sons	01/08/2026	15,722.35
EwingIrr	Ewing Irrigation Products Inc.	01/08/2026	315.08
GEOSYNTE	Geosyntec Consultant Inc.	01/08/2026	196.22
HERCTREE	Hercules Tree Service & Landscape Construction	01/08/2026	2,850.00
JOHNCONT	Johnson Controls Fire Protection LP	01/08/2026	2,682.61
MACK5111	Macks Craic, Inc.	01/08/2026	33,225.95
MUNIRESO	Municipal Resource Group, LLC	01/08/2026	1,379.80
ORIENTAL	Oriental Trading Company Inc	01/08/2026	1,141.40
ORKINSER	Orkin Services of California, Inc	01/08/2026	175.00
PINPETRO	Pinnacle Petroleum, Inc.	01/08/2026	9,025.88
POWERPLA	Pape Machinery Powerplan	01/08/2026	1,785.65
RBLUELIT	Richmond Blueprint & Litho Co Inc	01/08/2026	3,500.00
REACHSPO	REACH Sport Marketing Group, Inc	01/08/2026	491.40
RICHTIRE	Richmond Tire	01/08/2026	15.00
ROYABABA	Roya Sadat Babayhosseini	01/08/2026	1,448.70
RSG	RSG, Inc.	01/08/2026	3,378.75
RUBENSTE	Rubenstein Supply Company	01/08/2026	726.70
SHAMROCK	Shamrock Building Materials	01/08/2026	791.05
SIGNSBYS	Signs By Scott	01/08/2026	69.60

SPAUTOMO	San Pablo Automotive	01/08/2026	82.89
SPRINGBR	Springbrook Holding Company LLC	01/08/2026	1,020.00
SYARINDU	Syar Industries, LLC	01/08/2026	932.20
ULINE	ULine, Inc	01/08/2026	127.60
VISTAPAI	Vista Paint Corp.	01/08/2026	23.71
WESTHARD	Westlake Hardware, Inc.	01/08/2026	3,210.11
WILCOSUP	IDN Wilco	01/08/2026	388.10
WILLDANF	Willdan Financial Services	01/08/2026	5,752.50
4LEAFINC	4Leaf Inc.	01/08/2026	15,517.20
AAABUSIN	AAA Workspace	01/08/2026	328.23
AMAZONCA	Amazon Capital Services, Inc.	01/08/2026	2,092.66
ARAMARKR	Aramark Refreshment Services, LLC	01/08/2026	200.00
ATTMOBIL	AT&T Mobility FirstNET	01/08/2026	39.17
BAJANSEC	Bajan Security	01/08/2026	6,895.63
BAXTERSF	Badge Frame, Inc.	01/08/2026	884.10
BAYALARM	Bay Alarm Company	01/08/2026	429.42
BLAISSON	Blaisdell's Business Products	01/08/2026	122.84
BUREAU	Bureau Veritas North America, Inc.	01/08/2026	1,788.36
CAMPQUES	Camp Quest	01/08/2026	55.05
CCCFIREPR	Contra Costa County Fire Protection District	01/08/2026	490,092.00
CCCSHERI	Contra Costa County Sheriff	01/08/2026	485.00
CCFORENS	Contra Costa County Office of the Sheriff	01/08/2026	1,950.00
CCSPLIMI	CC San Pablo Limited Partnership	01/08/2026	9,860.89
CODEPUBL	Code Publishing Company Inc.	01/08/2026	1,545.00
CONSORNA	Conсор North America, Inc.	01/08/2026	131.32
EIDEBAIL	Eide Bailly LLP	01/08/2026	10,900.50
EOAINC	EOA, Inc.	01/08/2026	3,185.00
FUTUREAU	Future Automotive Concord, Inc	01/08/2026	1,956.77
GEOCONCO	Geocon Consultants, Inc.	01/08/2026	210.00
GOLDBEAR	Golden Bear Transfer Station	01/08/2026	1,087.93
HINDERLI	Hinderliter de Llamas & Associates	01/08/2026	630.99
INTEGRAT	Integrated Marketing Communications	01/08/2026	4,362.75
INTLFIRE	International Fire Equipment	01/08/2026	1,245.93
KARLASJA	Karla's Janitorial & Suppliers L.L.C.	01/08/2026	4,373.76
KITTELSON	Kittelso & Associates, Inc.	01/08/2026	3,163.73
KOSMONTF	Kosmont Transactions Services, Inc.	01/08/2026	15,693.60
LIEBERTC	Liebert Cassidy Whitmore	01/08/2026	1,014.00
MARTELLS	Martells Tour LLC	01/08/2026	1,900.00
MGTIMPAC	MGT Impact Solutions, LLC	01/08/2026	1,475.00
PARSI	Public Agency Retirement Services	01/08/2026	491.14
PLANETBI	PlanetBids, LLC	01/08/2026	4,492.19
RSERECTI	R & S Erection of Richmond	01/08/2026	250.00
SALLYSWA	Sally Swanson Architects, Inc.	01/08/2026	2,455.00
STRATEGY	Strategy Research Institute SRI	01/08/2026	5,000.00
SUPERLLC	CentralSquare Technologies, LLC	01/08/2026	35,105.51
TACTROLL	Douglas William Roller	01/08/2026	3,800.00
THOMSONRE	Thomson Reuters - West Payment Center	01/08/2026	551.46
TMOBUSA	T-Mobile USA	01/08/2026	269.21
TOWNSEND	Townsend Public Affairs, Inc.	01/08/2026	5,750.00
TRANSUNI	TransUnion Risk & Alternative Data Solutions	01/08/2026	100.00
TRAPROUT	Trapeze Software Group, Inc.	01/08/2026	26,100.45

TRIPLEJM	Jason Ortiz	01/08/2026	1,915.79
USBANKIM	U,S, Bank Corporate Payment Systems	01/08/2026	35,144.03
VERIZONW	Verizon Wireless	01/08/2026	240.06
VERIZONW	Verizon Wireless	01/08/2026	78.38
VERIZONW	Verizon Wireless	01/08/2026	40.01
WESTHARD	Westlake Hardware, Inc.	01/08/2026	65.04
WILCOSUP	IDN Wilco	01/08/2026	654.30
BIAMAANT	Anthony Biama	01/08/2026	417.51
BUBARBRI	Brian Bubar	01/08/2026	462.00
PRCLEA11	CA Law Enforcement Assoc	01/08/2026	1,856.00
CASTARTU	Arturo Castillo	01/08/2026	267.96
CIFAIRFI	City of Fairfield	01/08/2026	372.00
ELERICKR	Ryan Elerick	01/08/2026	590.13
LOCALNO3	International Union Operating Engineers Local	01/08/2026	1,680.00
PETTYPAR	Petty Cash - Paratransit	01/08/2026	230.85
RAMERNES	Ernesto Ramirez	01/08/2026	3,832.50
RIOSJAVI	Javier Rios	01/08/2026	147.05
SINGHRAV	Ravinder Singh	01/08/2026	301.00
STCAFTB	State of CA Franchise Tax Board	01/08/2026	1,441.32
USPOSTOF	United States Postal Service	01/08/2026	5,000.00
BLINKTAG	BlinkTag Inc.	01/08/2026	565.00
CIHERCUL	City of Hercules	01/08/2026	273,808.00
COMCAST	Comcast	01/08/2026	177.72
HYDEPRIN	Hyde Printing	01/08/2026	188.57
JJCCMAINT	Juan E Nicolas	01/08/2026	400.00
NERDCROS	Nerd Crossing, LLC	01/08/2026	1,080.00
REDWOODP	Redwood Public Law, LLP	01/08/2026	312.07
THESTAFF	Total Productive Staffing Inc	01/08/2026	800.80
TRANBENL	TranBen, Ltd.	01/08/2026	1,106.91
USBANKIM	U,S, Bank Corporate Payment Systems	01/08/2026	547.03
VOIP1COM	VOIP1 Communications	01/08/2026	149.65
XEROXCCA	Xerox Corporation	01/08/2026	386.01
ICMARETI	I.C.M.A. Retirement Corp.	01/12/2026	1,450.00
ICMARETI	I.C.M.A. Retirement Corp.	01/12/2026	4,950.00
TOUCHOFN	Touch of New Life	01/12/2026	5,000.00
CALPERS1	California Public Employees Retirement System	01/13/2026	223,745.21
ICMARETI	I.C.M.A. Retirement Corp.	01/13/2026	99,183.54
MPA11111	MPA	01/13/2026	8,329.77
PRSUNLIF	MPA	01/13/2026	861.76
PARS	PARS	01/13/2026	4,239.05
HEALTHCA	Health Care Dental Trust	01/13/2026	19,540.54
HEALTHCA	Health Care Dental Trust	01/13/2026	340.03
CALPERS1	California Public Employees Retirement System	01/15/2026	22,202.40
EMPLOYME	Payroll Taxes - Employment Dev. Dept.	01/15/2026	49,181.28
IRS11111	Internal Revenue Service	01/15/2026	141,960.64
EMPLOYME	Payroll Taxes - Employment Dev. Dept.	01/15/2026	992.37
IRS11111	Internal Revenue Service	01/15/2026	3,197.93
AMAZONCA	Amazon Capital Services, Inc.	01/15/2026	1,315.82
ATTCALNE	AT&T	01/15/2026	1,358.42
ATTMOBI2	AT&T Mobility - LEA Tracking	01/15/2026	200.00
ATTMOBIL	AT&T Mobility FirstNET	01/15/2026	4,719.74

BAXTERSF	Badge Frame, Inc.	01/15/2026	208.70
BAJANSEC	Bajan Security	01/15/2026	11,868.00
BAYALARM	Bay Alarm Company	01/15/2026	510.00
BAYAREA	Bay Area Community Resources, Inc	01/15/2026	46,656.29
BAYARENG	California Newspaper Partnership	01/15/2026	835.38
CIPINOLE	City of Pinole	01/15/2026	70.00
CIVICLAW	Civica Law Group, APC	01/15/2026	207.90
CCCEMPLO	Contra Costa County - Employment & Human	01/15/2026	929.90
CCHEALTH	Contra Costa Health Services	01/15/2026	1,700.00
CRASHCHA	Crash Champions LLC	01/15/2026	6,600.00
CSWSTUB	CSW-Stuber-Stroeh Engineering Group Inc	01/15/2026	2,335.00
CYRACOM	CyraCom International, Inc.	01/15/2026	143.65
DEPTJUS1	Department of Justice	01/15/2026	644.00
ENTERHOL	Enterprise Holdings, Inc.	01/15/2026	2,104.86
FIRESTON	Firestone Complete Auto Care	01/15/2026	4,500.05
FUTUREFO	Future Ford of Concord, LLC	01/15/2026	1,383.15
HERNANCA	Carlos Hernandez	01/15/2026	2,318.00
HINDERLI	Hinderliter de Llamas & Associates	01/15/2026	927.33
ITMANG11	IT Management	01/15/2026	2,573.68
JONESHIR	Hiromi Aoki Jones	01/15/2026	240.00
KARLASJA	Karla's Janitorial & Suppliers L.L.C.	01/15/2026	19,439.56
KRISCHCO	Krisch & Company, An Accountancy Corporat	01/15/2026	4,058.00
CURTISBL	L.N. Curtis & Sons	01/15/2026	543.51
LARRYWAL	Larry Walker Associates, Inc.	01/15/2026	116,710.93
MAZEASSO	Maze & Associates	01/15/2026	18,300.00
MMANCMEM	MMANC Membership	01/15/2026	95.00
MONTECLA	Steve Monteclaro	01/15/2026	90.00
PARROTTJ	James Parrott	01/15/2026	1,500.00
PGE11112	PG&E	01/15/2026	30,951.61
PGE11112	PG&E	01/15/2026	36,762.98
PITNEYBO	Pitney Bowes Global Financial Services LLC	01/15/2026	1,044.40
CRISIMC	Douglas Pittman	01/15/2026	5,500.00
PREFERRE	Preferred Alliance, Inc.	01/15/2026	180.00
PRIORITY	Priority 1 Public Safety Equipment	01/15/2026	25,983.38
SALCEDOA	Alex Salcedo	01/15/2026	90.00
SCHAAFVH	Schaaf & Wheeler, Consulting Civil Engineers	01/15/2026	113.60
SEQUECOL	Sequoia Ecological Consulting, Inc.	01/15/2026	3,460.00
SINGLECY	Single Cylinder Repair	01/15/2026	1,015.00
SOLAOSCA	Oscar Ivan Solano, Jr.	01/15/2026	720.00
STAPLESC	Staples Advantage	01/15/2026	549.88
STERICYC	Stericycle, Inc.	01/15/2026	1,144.50
THECONST	The Construction Zone, LLC	01/15/2026	3,285.00
TMOBUSA	T-Mobile USA	01/15/2026	269.21
TMOBILEU	T-Mobile USA, Inc.	01/15/2026	330.00
TPXCOMMU	TPx Communications Co.	01/15/2026	1,374.63
VERIZONW	Verizon Wireless	01/15/2026	228.06
VERIZONW	Verizon Wireless	01/15/2026	1,730.45
VERSATER	Versaterm Public Safety US, Inc.	01/15/2026	1,751.00
VILLARPE	Peter Vincent Villarreal	01/15/2026	602.40
WILLDANF	Willdan Financial Services	01/15/2026	2,653.00
STRATEGY	Strategy Research Institute SRI	01/15/2026	28,000.00

AMAZONCA	Amazon Capital Services, Inc.	01/15/2026	36.29
CCFORENS	Contra Costa County Office of the Sheriff	01/15/2026	1,275.00
CIFAIRFI	City of Fairfield	01/15/2026	396.00
CORTESME	Melissa Cortes	01/15/2026	102.55
DOOLEYEN	Dooley Enterprises, Inc.	01/15/2026	8,270.07
DUGONJIC	Almir Dugonjic	01/15/2026	309.75
HOFFDAVI	David Hoff	01/15/2026	80.00
IPERMITL	IPermit, LLC	01/15/2026	449.85
OVERAACC	C. Overaa Co	01/15/2026	736,555.94
PRCAPOLC	California Police Chiefs Association	01/15/2026	2,925.00
PRCLEA11	CA Law Enforcement Assoc	01/15/2026	1,824.00
SBRPSTC	South Bay Regional Public Safety Trng.	01/15/2026	600.00
TOUCHOFN	Touch of New Life	01/15/2026	996.06
ICMARETI	I.C.M.A. Retirement Corp.	01/22/2026	1,450.00
ICMARETI	I.C.M.A. Retirement Corp.	01/22/2026	55,698.58
ICMARETI	I.C.M.A. Retirement Corp.	01/22/2026	4,400.00
BASICPAF	Benefit Administrative Services International	01/22/2026	45,220.13
EBSIN111	Employee Benefit Specialists Inc	01/22/2026	248.00
6333POTR	6333 Potrero Avenue Associates LLC	01/22/2026	2,986.07
EBS11CHK	Employee Benefit Specialist Inc	01/22/2026	420.00
MOOREIA	Moore Iacofano Goltsman, Inc.	01/22/2026	2,392.50
REDWOODP	Redwood Public Law, LLP	01/22/2026	930.20
OJEDAMAR	Maria Ojeda	01/22/2026	104.71
PETCASHS	Petty Cash - Senior Center	01/22/2026	225.01
AMAZONCA	Amazon Capital Services, Inc.	01/22/2026	2,833.52
AMSOILPR	American Soil and Stone Products	01/22/2026	251.87
BAYALARM	Bay Alarm Company	01/22/2026	294.00
BAYAREA	Bay Area Community Resources, Inc	01/22/2026	7,750.00
BECCBARB	Barbara Beccio	01/22/2026	250.00
BLAISSON	Blaisdell's Business Products	01/22/2026	2,821.50
CIVICLAW	Civica Law Group, APC	01/22/2026	2,108.70
COLANHIG	Colantuono, Highsmith & Whatley, PC	01/22/2026	38.50
COLEPROM	Cole Pro Media, Corp	01/22/2026	3,000.00
CONSWEEP	SCA of CA, LLC	01/22/2026	16,597.96
DOLANLUM	Dolans of Pinole, Inc.	01/22/2026	306.99
EBMUD111	EBMUD	01/22/2026	14,940.43
FARMERBR	Farmer Brothers Company	01/22/2026	103.93
FOLGERGR	Folger Graphics	01/22/2026	90.82
FUTUREAU	Future Automotive Concord, Inc	01/22/2026	135.54
GLOBALST	Globalstar USA	01/22/2026	145.04
GRAHAMMA	Mark Graham	01/22/2026	350.00
GRAINGER	Grainger, Inc	01/22/2026	53.55
HARRISON	Harrison Engineering Inc.	01/22/2026	8,044.00
INTIMESE	InTime Services Inc.	01/22/2026	9,042.00
INTLFIRE	International Fire Equipment	01/22/2026	400.00
JARVISFA	Jarvis Fay LLP	01/22/2026	3,363.00
LANERELE	Laner Electric Supply Co.	01/22/2026	188.74
MARLILY	Lily Mar	01/22/2026	225.00
MECHANBK	Mechanics Bank	01/22/2026	36,712.55
MOTOROLA	Motorola Solutions, Inc.	01/22/2026	14,413.26
OMEGAIND	Omega Industrial Supply, Inc	01/22/2026	824.65

PECKHAM&	Peckham & McKenney	01/22/2026	9,333.33
PINPETRO	Pinnacle Petroleum, Inc.	01/22/2026	9,163.03
PRIORITY	Priority 1 Public Safety Equipment	01/22/2026	7,352.56
RSG	RSG, Inc.	01/22/2026	448.75
SFELEVAT	San Francisco Elevator Services, LLC	01/22/2026	300.46
SHAMROCK	Shamrock Building Materials	01/22/2026	3,649.55
SHERWINW	The Sherwin-William Co	01/22/2026	149.37
SINGLECY	Single Cylinder Repair	01/22/2026	815.71
SOLAOSCA	Oscar Ivan Solano, Jr.	01/22/2026	16.80
SPAUTOMO	San Pablo Automotive	01/22/2026	321.61
STERICYC	Stericycle, Inc.	01/22/2026	1,102.67
SUMMITIN	Bryan Gillette	01/22/2026	21,000.00
SWENSONS	Swenson's Mobile Fleet Repair, Inc.	01/22/2026	270.00
THOMSONRE	Thomson Reuters - West Payment Center	01/22/2026	582.75
TMOBILEU	T-Mobile USA, Inc.	01/22/2026	400.00
TOLARMFG	Tolar MFG Co. Inc	01/22/2026	290.90
TOWNMANA	Townsend Management, Inc	01/22/2026	56,704.00
VERIZONW	Verizon Wireless	01/22/2026	76.74
VERIZONW	Verizon Wireless	01/22/2026	236.13
WESTHARD	Westlake Hardware, Inc.	01/22/2026	1,026.52
CALPERS1	California Public Employees Retirement System	01/25/2026	2,447.91
CALPERS1	California Public Employees Retirement System	01/25/2026	4,735.25
COMCAST	Comcast	01/29/2026	177.72
NEMETHJO	John Nemeth	01/29/2026	678.63
VOIP1COM	VOIP1 Communications	01/29/2026	149.65
XEROXCCA	Xerox Corporation	01/29/2026	386.01
AXONENTE	Axon Enterprise, Inc.	01/29/2026	1,498.00
BARBISEC	Barbier Security Group	01/29/2026	400.00
BUBARBRI	Brian Bubar	01/29/2026	129.00
IRSUSTRE	Internal Revenue Service	01/29/2026	20.76
JINPANGE	Angela Jinparn	01/29/2026	520.27
PHANKATE	Kathey Phan	01/29/2026	548.36
USPOSTOF	United States Postal Service	01/29/2026	5,000.00
AAABUSIN	AAA Workspace	01/29/2026	393.87
AMAZONCA	Amazon Capital Services, Inc.	01/29/2026	1,393.76
APWA	American Public Works Association	01/29/2026	990.00
BAYALARM	Bay Alarm Company	01/29/2026	289.50
CCCDEPIN	CCC Department of Information Technology	01/29/2026	1,470.94
CCCEMPL	Contra Costa County - Employment & Human	01/29/2026	975.00
CITYMECH	City Mechanical, Inc.	01/29/2026	5,985.00
COMCAST	Comcast	01/29/2026	820.96
CRIMESCE	Crime Scene Cleaners, Inc.	01/29/2026	750.00
CURTISBL	L.N. Curtis & Sons	01/29/2026	520.72
DCELECTR	DC Electric Group, Inc.	01/29/2026	3,816.78
DEPTJUS1	Department of Justice	01/29/2026	800.00
EBMUD111	EBMUD	01/29/2026	1,823.45
ECLIPSET	Eclipse Office Technology, LLC	01/29/2026	93.00
ENVIESRI	Environmental System Research Institute, Inc	01/29/2026	700.00
FIRESTON	Firestone Complete Auto Care	01/29/2026	1,593.52
FUTUREFO	Future Ford of Concord, LLC	01/29/2026	6,748.96
GALLBENE	Gallagher Benefit Services, Inc.	01/29/2026	11,165.00

GRANDPRI	Grand Prix Auto Wash & Detail	01/29/2026	60.00
GRIMCOIN	Grimco, Inc.	01/29/2026	1,634.69
IDEAENGI	Idea Engineering, Inc.	01/29/2026	6,000.00
INTLFIRE	International Fire Equipment	01/29/2026	595.00
KAISERFO	The Permanente Medical Group Inc.	01/29/2026	1,883.00
KOSMONTF	Kosmont Transactions Services, Inc.	01/29/2026	15,203.73
LEACACIT	League of California Cities, East Bay Division	01/29/2026	300.00
LIEBERTC	Liebert Cassidy Whitmore	01/29/2026	614.00
LOSMOLES	Los Moles El Cerrito Inc	01/29/2026	10,907.66
MACK5111	Macks Craic, Inc.	01/29/2026	32,339.30
MPACHECK	Municipal Pooling Authority	01/29/2026	1,384.00
MUNIRESO	Municipal Resource Group, LLC	01/29/2026	520.00
ORKINSER	Orkin Services of California, Inc	01/29/2026	175.00
OVERAACC	C. Overaa Co	01/29/2026	762,576.45
RUBENSTE	Rubenstein Supply Company	01/29/2026	5,841.69
SHAMROCK	Shamrock Building Materials	01/29/2026	316.42
SHERWINW	The Sherwin-William Co	01/29/2026	73.49
SINGLECY	Single Cylinder Repair	01/29/2026	252.48
SOLEMNID	Jessica Solemnidad-Tran	01/29/2026	300.00
SPCHEVRO	San Pablo Chevron Facility #30	01/29/2026	32.00
STAILING	Stailing S & S R.V. Repair	01/29/2026	278.65
STAPLESC	Staples Advantage	01/29/2026	1,020.74
SUNBELTR	Sunbelt Rentals, Inc.	01/29/2026	1,913.56
TEAGHLAC	Teaghlach LLC	01/29/2026	18.95
TMOBILEU	T-Mobile USA, Inc.	01/29/2026	450.00
TMOBUSA	T-Mobile USA	01/29/2026	269.31
TRIPEPIS	Tripepi Smith and Associates, Inc.	01/29/2026	221.25
ULINE	ULine, Inc	01/29/2026	331.84
VERIZONW	Verizon Wireless	01/29/2026	76.74
VERIZONW	Verizon Wireless	01/29/2026	236.09
VERIZONW	Verizon Wireless	01/29/2026	1,730.45
VERIZONW	Verizon Wireless	01/29/2026	228.06
VERIZONW	Verizon Wireless	01/29/2026	80.02
WESTHARD	Westlake Hardware, Inc.	01/29/2026	111.15
WEXBANK1	Wex Bank	01/29/2026	74.21
WILCOSUP	IDN Wilco	01/29/2026	315.23

Report Total (330 checks): 5,158,784.92