

# Accounts Payable

## August 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>
COMCAST	Comcast	08/01/2025	169.40
MOOREIA	Moore Iacofano Goltsman, Inc.	08/01/2025	3,900.00
NERDCROS	Nerd Crossing, LLC	08/01/2025	1,080.00
THESTAFF	Total Productive Staffing Inc	08/01/2025	780.00
WCCTAWES	WCCTA - WestCAT	08/01/2025	200.00
XEROXCCA	Xerox Corporation	08/01/2025	386.01
CABUILDI	California Building Standards	08/01/2025	153.00
DEPTCONS	Dept of Conservations Admin. Div.	08/01/2025	291.30
DIVSTATE	Division of the State Architect	08/01/2025	166.80
GARIBAYM	Melissa Garibay	08/01/2025	206.82
KEREXENG	Kerex Engineering, Inc.	08/01/2025	226,531.15
AMAZONCA	Amazon Capital Services, Inc.	08/01/2025	1,670.07
ARAMARKR	Aramark Refreshment Services, LLC	08/01/2025	703.16
BAYALARM	Bay Alarm Company	08/01/2025	1,400.76
BAYMACHI	Bay Machinery Inc.	08/01/2025	236.96
BECCBARB	Barbara J. Beccio	08/01/2025	36.35
BLAISSON	Blaisdell's Business Products	08/01/2025	2,615.65
CAMPQUES	Camp Quest	08/01/2025	388.52
CCSPLIMI	CC San Pablo Limited Partnership	08/01/2025	20,601.34
DCELECTR	DC Electric Group, Inc.	08/01/2025	20,040.00
FILTERBU	Filterbuy, Inc.	08/01/2025	411.58
FINASPIZ	Project ONYX	08/01/2025	1,200.00
FOLGERGR	Folger Graphics	08/01/2025	151.73
GOVINVES	GovInvest Inc.	08/01/2025	16,071.26
HIGHADRE	High Adrenaline Enterprises	08/01/2025	983.20
NATACADE	National Academy of Athletics	08/01/2025	7,300.00
ORIENTAL	Oriental Trading Company Inc	08/01/2025	340.42
PROTECTI	ADT Commercial LLC	08/01/2025	326.04
ROADSAFE	RoadSafe Traffic Systems, Inc.	08/01/2025	531.09
STAILING	Stailing S & S R.V. Repair	08/01/2025	500.40
TRIPLEJM	Jason Ortiz	08/01/2025	3,268.00
VERIZONS	Verizon Wireless Services, LLC	08/01/2025	150.00
VISTAPAI	Vista Paint Corp.	08/01/2025	237.30
WESTHARD	Westlake Hardware, Inc.	08/01/2025	778.77
Backyard	Eric Sossamon	08/02/2025	2,345.00
CHOABRAH	Abraham Cho	08/02/2025	1,038.90
CORONAGE	Georgina Ortiz Corona	08/02/2025	450.00
DOOLEYEN	Dooley Enterprises, Inc.	08/02/2025	3,285.90
PALADINT	Daniel H. Butler	08/02/2025	1,000.00
PORKIELL	Porkie LLC	08/02/2025	4,127.75
SANCERIC	Erick Sanchez	08/02/2025	1,200.00
SANDOVAL	Yuliana Sandoval	08/02/2025	375.00
4LEAFINC	4Leaf Inc.	08/04/2025	16,609.36

AMAZONCA	Amazon Capital Services, Inc.	08/04/2025	10,848.77
ATTCALNE	AT&T	08/04/2025	7,138.25
BAJANSEC	Bajan Security	08/04/2025	2,688.00
BAYALARM	Bay Alarm Company	08/04/2025	2,284.22
BLAISSON	Blaisdell's Business Products	08/04/2025	285.73
BODHAINE	Bodhaine Discing & Grading	08/04/2025	1,155.00
BRODERIC	Broderick Rodell Wilks	08/04/2025	147.00
BUREAU	Bureau Veritas North America, Inc.	08/04/2025	9,663.06
CAMPQUES	Camp Quest	08/04/2025	542.13
CCCORONE	Contra Costa County Office of the Sheriff	08/04/2025	250.00
CCHEALEN	Contra Costa Health Services	08/04/2025	3,564.00
CDWG1111	CDW Government Inc.	08/04/2025	14,800.00
CERTIFIT	Wellsco Inc.	08/04/2025	110.00
CURTISBL	L.N. Curtis & Sons	08/04/2025	2,044.95
DEPTJUS1	Department of Justice	08/04/2025	768.00
EXPERIAN	Experian	08/04/2025	77.72
GRIMCOIN	Grimco, Inc.	08/04/2025	1,123.86
HAMILTON	Hamilton Tree Service	08/04/2025	21,280.00
HERCTREE	Hercules Tree Service & Landscape Constructi	08/04/2025	14,500.00
ITMANAGE	IT Management Corp	08/04/2025	99,176.42
JARVISFA	Jarvis Fay LLP	08/04/2025	4,826.00
KARLASJA	Karla's Janitorial & Suppliers L.L.C.	08/04/2025	1,010.00
MACK5111	Macks Craic, Inc.	08/04/2025	29,922.88
ONEWORKP	One Workplace L. Ferrari, LLC	08/04/2025	20,864.04
OPENGOVI	OpenGov, Inc.	08/04/2025	537.50
POINTEMB	Point Emblems, LLC	08/04/2025	766.50
PROTECTI	ADT Commercial LLC	08/04/2025	299.11
ROADSAFE	RoadSafe Traffic Systems, Inc.	08/04/2025	1,744.88
SPAUTOMO	San Pablo Automotive	08/04/2025	21.86
STAILING	Stailing S & S R.V. Repair	08/04/2025	3,267.31
VERIZONW	Verizon Wireless	08/04/2025	537.49
VERIZONW	Verizon Wireless	08/04/2025	954.45
VERIZONW	Verizon Wireless	08/04/2025	285.06
VERIZONW	Verizon Wireless	08/04/2025	114.03
VISTAPAI	Vista Paint Corp.	08/04/2025	13.58
WESTHARD	Westlake Hardware, Inc.	08/04/2025	94.95
WILLDANE	Willdan Engineering	08/04/2025	591.34
EMPLOYME	Payroll Taxes - Employment Dev. Dept.	08/05/2025	52,570.38
IRS11111	Internal Revenue Service	08/05/2025	158,144.93
EMPLOYME	Payroll Taxes - Employment Dev. Dept.	08/05/2025	1,037.62
IRS11111	Internal Revenue Service	08/05/2025	3,317.36
IRS11111	Internal Revenue Service	08/05/2025	5.52
CALPERS1	California Public Employees Retirement System	08/06/2025	2,250.00
CALPERS1	California Public Employees Retirement System	08/06/2025	4,735.25
STATEDIS	State Disbursement Unit	08/06/2025	3,105.48
ICMARETI	I.C.M.A. Retirement Corp.	08/06/2025	1,350.00
ICMARETI	I.C.M.A. Retirement Corp.	08/06/2025	49,090.54
ICMARETI	I.C.M.A. Retirement Corp.	08/06/2025	4,250.00
CITYEMPL	City Employees Associates LLC	08/06/2025	522.00
SPPDLIFE	San Pablo Police Life Insurance	08/06/2025	18.68
SPPEA	San Pablo Police Employee's Association	08/06/2025	8,610.08
HEALTHCA	Health Care Dental Trust	08/06/2025	324.22
PRWSUNLI	Sun Life Assurance Company of Canada	08/06/2025	511.85

CALPERS1	California Public Employees Retirement System	08/06/2025	6,875.16
HEALTHCA	Health Care Dental Trust	08/07/2025	18,627.00
CALPERS1	California Public Employees Retirement System	08/07/2025	241,444.24
PARS	PARS	08/07/2025	10,915.86
EMPDEV	Employment Development Dept.	08/07/2025	13,129.00
VASQROXA	Roxana Vasquez	08/07/2025	400.00
BAYALARM	Bay Alarm Company	08/07/2025	389.34
JJCCMAINT	Juan E Nicolas	08/07/2025	400.00
TOTALCOM	Total Compensation System, Inc.	08/07/2025	1,620.00
AMAZONCA	Amazon Capital Services, Inc.	08/07/2025	1,774.93
BAJANSEC	Bajan Security	08/07/2025	6,370.00
BAYALARM	Bay Alarm Company	08/07/2025	1,400.76
CALLINEE	Cal-Line Equipment, Inc.	08/07/2025	52,809.12
CCSPLIMI	CC San Pablo Limited Partnership	08/07/2025	9,860.89
SUPERLLC	CentralSquare Technologies, LLC	08/07/2025	954.00
CIPINOLE	City of Pinole	08/07/2025	317,334.19
CCFORENS	Contra Costa County Office of the Sheriff	08/07/2025	14,845.00
CCFORENS	Contra Costa County Office of the Sheriff	08/07/2025	42.55
CCFORENS	Contra Costa County Office of the Sheriff	08/07/2025	76.64
DCELECTR	DC Electric Group, Inc.	08/07/2025	27,296.58
DEPTINDU	Department of Industrial Relations	08/07/2025	675.00
DOLANLUM	Dolans of Pinole, Inc.	08/07/2025	164.56
EOAINC	EOA, Inc.	08/07/2025	8,510.00
EwingIrr	Ewing Irrigation Products Inc.	08/07/2025	203.07
FEDERALX	Federal Express	08/07/2025	15.71
FUTUREFO	Future Ford of Concord, LLC	08/07/2025	7,723.48
THOMASCO	Mark Thomas & Company, Inc.	08/07/2025	4,823.54
MPACHECK	Municipal Pooling Authority	08/07/2025	3,896,969.00
NEOGOV	NEOGOV	08/07/2025	29,457.44
ORKINSER	Orkin Services of California, Inc	08/07/2025	175.00
PECKHAM&	Peckham & McKenney	08/07/2025	9,000.00
PGE11112	PG&E	08/07/2025	33,995.89
PGE11112	PG&E	08/07/2025	32,796.10
RBLUELIT	Richmond Blueprint & Litho Co Inc	08/07/2025	3,500.00
RICHSANI	Richmond Sanitary Service	08/07/2025	169,800.10
RUBENSTE	Rubenstein Supply Company	08/07/2025	151.96
KAISERFO	The Permanente Medical Group Inc.	08/07/2025	1,667.00
THOMSONRE	Thomson Reuters - West Payment Center	08/07/2025	525.20
TMOBUSA	T-Mobile USA	08/07/2025	193.89
TOWNSEND	Townsend Public Affairs, Inc.	08/07/2025	5,750.00
TPXCOMMU	TPx Communications Co.	08/07/2025	1,416.55
USBANKIM	U,S, Bank Corporate Payment Systems	08/07/2025	44,837.26
USBANKEQ	U.S. Bank Equipment Finance	08/07/2025	6,170.12
VERIZONW	Verizon Wireless	08/07/2025	40.01
VERIZONW	Verizon Wireless	08/07/2025	80.02
VISTAPAI	Vista Paint Corp.	08/07/2025	93.23
PERSHEAL	P.E.R.S. - Health Benefits	08/13/2025	294,612.84
MPA11111	MPA	08/13/2025	8,559.79
PRSUNLIF	MPA	08/13/2025	871.70
PERSHEAL	P.E.R.S. - Health Benefits	08/13/2025	7,855.00
CIELCERR	City of El Cerrito	08/18/2025	319.00
MARKONEV	Markone Visual Communications	08/18/2025	1,224.69
REDWOODP	Redwood Public Law, LLP	08/18/2025	1,304.00

USBANKIM	U,S, Bank Corporate Payment Systems	08/18/2025	709.98
VOIP1COM	VOIP1 Communications	08/18/2025	196.73
BIAMAANT	Anthony Biana	08/18/2025	369.32
CANITACT	Canine Tactical Coperations + Consulting	08/18/2025	700.00
CURTISBL	L.N. Curtis & Sons	08/18/2025	99.23
GOMEZDAN	Daniel Gomez	08/18/2025	128.31
HERNANCA	Carlos Hernandez	08/18/2025	2,242.00
KITCHEND	Daniel Kitchen	08/18/2025	318.36
MARAALEJ	Alejandro Maravilla	08/18/2025	318.85
MENDYIDA	Yidah Mendoza	08/18/2025	310.00
PRCLEA11	CA Law Enforcement Assoc	08/18/2025	1,856.00
PUBSAFFA	Public Safety Family Counseling Group, Inc.	08/18/2025	500.00
STCAFTB	State of CA Franchise Tax Board	08/18/2025	993.02
TACTFIRE	Tactical Firearms Training Institute Inc.	08/18/2025	1,350.00
AAABUSIN	AAA Workspace	08/18/2025	73.47
ABAG1111	Association of Bay Area Governments	08/18/2025	10,643.00
AMAZONCA	Amazon Capital Services, Inc.	08/18/2025	386.10
AUTODOOR	Automatic Door Systems, Inc.	08/18/2025	352.38
BAYALARM	Bay Alarm Company	08/18/2025	425.00
BAYARENG	California Newspaper Partnership	08/18/2025	979.20
COMCAST	Comcast	08/18/2025	477.36
CURTISBL	L.N. Curtis & Sons	08/18/2025	2,979.68
EBMUD111	EBMUD	08/18/2025	14,022.83
ESPIOTIL	Otilia Espinoza	08/18/2025	260.00
FOLGERGR	Folger Graphics	08/18/2025	476.33
GOLDBEAR	Golden Bear Transfer Station	08/18/2025	774.81
GRANICUS	Granicus, Inc.	08/18/2025	32,383.08
GREATADC	Ratnakar Inc	08/18/2025	3,052.41
HDLCOREN	HdL Coren & Cone	08/18/2025	4,110.82
JONESGIA	Gianni Jones	08/18/2025	170.00
JONESHIR	Hiromi Aoki Jones	08/18/2025	280.00
KITTELSON	Kittelson & Associates, Inc.	08/18/2025	1,419.68
LARRYWAL	Larry Walker Associates, Inc.	08/18/2025	14,497.50
LATINACE	The Latina Center	08/18/2025	2,500.00
LETARGET	Law Enforcement Targets, Inc.	08/18/2025	5,028.36
MARLILY	Lily Mar	08/18/2025	325.00
MONTECLA	Steve Monteclaro	08/18/2025	120.00
MURPHYDA	Murphy & Associates, PC	08/18/2025	16,534.07
OLDREPUB	Old Republic Title Company	08/18/2025	600.00
OLIVERST	Olivers Towing	08/18/2025	289.66
OPENGOVI	OpenGov, Inc.	08/18/2025	61,318.34
PERETECH	Peregrine Technologies, Inc.	08/18/2025	100,000.00
ROADSAFE	RoadSafe Traffic Systems, Inc.	08/18/2025	4,545.84
SALCEDOA	Alex Salcedo	08/18/2025	120.00
SEQUECOL	Sequoia Ecological Consulting, Inc.	08/18/2025	6,909.25
SFELEVAT	San Francisco Elevator Services, LLC	08/18/2025	300.46
SOLAOSCA	Oscar Ivan Solano, Jr.	08/18/2025	1,080.00
SPAUTOMO	San Pablo Automotive	08/18/2025	629.72
STAILING	Stailing S & S R.V. Repair	08/18/2025	479.71
SWENSONS	Swenson's Mobile Fleet Repair, Inc.	08/18/2025	2,478.27
VILLARPE	Peter Vincent Villarreal	08/18/2025	1,308.00
VISTAPAI	Vista Paint Corp.	08/18/2025	167.02
YELLBLUE	Yellow and Blue Communications LLC	08/18/2025	4,687.50

EMPLOYME	Payroll Taxes - Employment Dev. Dept.	08/20/2025	58,093.60
IRS11111	Internal Revenue Service	08/20/2025	174,328.43
EMPLOYME	Payroll Taxes - Employment Dev. Dept.	08/20/2025	1,037.62
IRS11111	Internal Revenue Service	08/20/2025	3,317.36
CALPERS1	California Public Employees Retirement System	08/20/2025	6,551.62
CALPERS1	California Public Employees Retirement System	08/20/2025	2,250.00
CALPERS1	California Public Employees Retirement System	08/20/2025	4,735.25
BASICPAF	Benefit Administrative Services International Co	08/20/2025	39,493.49
ICMARETI	I.C.M.A. Retirement Corp.	08/21/2025	1,350.00
ICMARETI	I.C.M.A. Retirement Corp.	08/21/2025	65,853.78
ICMARETI	I.C.M.A. Retirement Corp.	08/21/2025	4,900.00
EBSIN111	Employee Benefit Specialists Inc	08/21/2025	230.00
BASICPAF	Benefit Administrative Services International Co	08/21/2025	9,108.34
BASICPAF	Benefit Administrative Services International Co	08/21/2025	2,925.00
AMERFIDE	American Fidelity Administrative Services, LLC	08/21/2025	1,289.00
6333POTR	6333 Potrero Avenue Associates LLC	08/21/2025	2,986.07
COMCAST	Comcast	08/21/2025	179.40
CUBICTRA	Cubic Transportation System Inc.	08/21/2025	12,500.00
ELCERRPD	El Cerrito Police Department	08/21/2025	19.00
NERDCROS	Nerd Crossing, LLC	08/21/2025	385.74
TRANBENL	TranBen, Ltd.	08/21/2025	1,122.05
ARGUROBE	Roberto Arguello	08/21/2025	466.41
ASHBRIAN	Brian Ashley	08/21/2025	735.14
BANAYATC	Cameron Banayat	08/21/2025	491.05
BOWLERD	Danielle Bowler	08/21/2025	255.00
ELERICKR	Ryan Elerick	08/21/2025	540.42
GAMEPODC	Gamepod Combat Zone, Inc.	08/21/2025	800.00
HOWARDIS	Isaiah Howard	08/21/2025	740.59
JINPADAM	Adam Jinparn	08/21/2025	387.00
KOBOBROO	Brooke Kobold	08/21/2025	304.77
MANZANIL	Manzanillo-San Pablo Sister City Committee,	10/21/2025	5,000.00
MUNOCOUR	Courtney Munoz	08/21/2025	225.05
RAINEPHI	Phillip Raine	08/21/2025	387.00
SPHISTOR	San Pablo Historical & Museum Society	08/21/2025	5,000.00
AAABUSIN	AAA Workspace	08/21/2025	174.40
AMAZONCA	Amazon Capital Services, Inc.	08/21/2025	3,501.47
BAJANSEC	Bajan Security	08/21/2025	6,658.13
BLAISSON	Blaisdell's Business Products	08/21/2025	3,060.65
CCCEMPLO	Contra Costa County - Employment & Human	08/21/2025	1,365.80
CORELOGI	CoreLogic, Inc.	08/21/2025	491.95
DCELECTR	DC Electric Group, Inc.	08/21/2025	31,735.00
FOLGERGR	Folger Graphics	08/21/2025	8,525.74
GRIMCOIN	Grimco, Inc.	08/21/2025	360.09
JARVISFA	Jarvis Fay LLP	08/21/2025	6,254.00
KARLASJA	Karla's Janitorial & Suppliers L.L.C.	08/21/2025	17,251.50
KRISCHCO	Krisch & Company, An Accountancy Corporat	08/21/2025	1,233.75
MARTELLS	Martells Tour LLC	08/21/2025	1,700.00
MUNIRESO	Municipal Resource Group, LLC	08/21/2025	1,378.40
NATACADE	National Academy of Athletics	08/21/2025	3,650.00
NATAUFGR	National Auto Fleet Group	08/21/2025	221,012.64
PITNEYBO	Pitney Bowes Global Financial Services LLC	08/21/2025	1,150.60
PITNEYRES	Reserve Account	08/21/2025	2,000.00
REACTIVE	Reactive	08/21/2025	1,486.71

RUBENSTE	Rubenstein Supply Company	08/21/2025	16.14
SALLYSWA	Sally Swanson Architects, Inc.	08/21/2025	40,502.50
SHERWINW	The Sherwin-William Co	08/21/2025	88.41
SOLAOSCA	Oscar Ivan Solano, Jr.	08/21/2025	126.00
SPRENTAL	San Pablo Rentals, LP	08/21/2025	73.95
SSPDATAI	SSP Data, Inc.	08/21/2025	5,700.00
STAILING	Stailing S & S R.V. Repair	08/21/2025	25.00
STRATEGY	Strategy Research Institute SRI	08/21/2025	5,000.00
THOMSIGN	Thomas-Swan Sign Company, Inc	08/21/2025	2,049.94
THOMSONRE	Thomson Reuters - West Payment Center	08/21/2025	1,110.00
TOWNMANA	Townsend Management, Inc	08/21/2025	1,292.00
VISTAPAI	Vista Paint Corp.	08/21/2025	38.26
VIZOCOMI	Vizocom ICT LLC	08/21/2025	254.04
WILLDANF	Willdan Financial Services	08/21/2025	7,935.00
VISIONSE	Vision Service Plan	08/25/2025	795.84
COLONIAL	Colonial Life & Accident Insurance Company	08/26/2025	21,730.76

Report Total (271 checks): 7,307,420.90