

Accounts Payable

December 2025 Check Register



Vendor No	Vendor Name	Check Date	Check Amount
VISIONSE	Vision Service Plan	12/03/2025	829.00
EMPLOYME	Payroll Taxes - Employment Dev. Dept.	12/03/2025	49,869.73
IRS11111	Internal Revenue Service	12/03/2025	150,727.28
EMPLOYME	Payroll Taxes - Employment Dev. Dept.	12/03/2025	1,037.62
IRS11111	Internal Revenue Service	12/03/2025	3,403.56
Total for 12/03/2025:			205,867.19
COMCAST	Comcast	12/04/2025	362.12
NERDCROS	Nerd Crossing, LLC	12/04/2025	1,080.00
REDWOODP	Redwood Public Law, LLP	12/04/2025	2,220.31
THESTAFF	Total Productive Staffing Inc	12/04/2025	800.80
USBANKIM	U,S, Bank Corporate Payment Systems	12/04/2025	849.68
VOIP1COM	VOIP1 Communications	12/04/2025	196.73
XEROXCCA	Xerox Corporation	12/04/2025	386.01
Backyard	Eric Sossamon	12/04/2025	3,000.00
BIAMAANT	Anthony Biana	12/04/2025	413.49
CHATTLET	Chattleton Lane LLC	12/04/2025	41,415.95
FIELADEL	Adela Fields	12/04/2025	194.80
FISHERLA	La'Tanya Fisher	12/04/2025	361.50
GOMEITZE	Itzel Gomez	12/04/2025	64.31
GONZNATA	Maria-Natalia Gonzalez Rodriguez	12/04/2025	72.80
GUERJUAN	Juan Guerrero	12/04/2025	741.38
HEARNJOS	Josh Hearn	12/04/2025	51.86
HERNJESS	Jessica Hernandez	12/04/2025	400.00
LOPEZELI	Elizabeth Lopez	12/04/2025	169.85
RANEMELL	Mellissa Ranese	12/04/2025	13.16
SBRPSTC	South Bay Regional Public Safety Trng.	12/04/2025	600.00
SPIEJOSE	Joseph Spiegel	12/04/2025	414.00
THEBODEA	Tracey Thebodeau	12/04/2025	69.13
LOCALNO3	International Union Operating Engineers Local	12/04/2025	1,680.00
STCAFTB	State of CA Franchise Tax Board	12/04/2025	3,012.66
AAABUSIN	AAA Workspace	12/04/2025	226.34
AGURTOPE	Pestec	12/04/2025	125.00
AMAZONCA	Amazon Capital Services, Inc.	12/04/2025	3,179.27
ANGELARM	Angel Armor LLC	12/04/2025	238.56
APPLEINC	Apple Inc.	12/04/2025	2,696.52
ARAMARKR	Aramark Refreshment Services, LLC	12/04/2025	2,165.74
ARMOR111	Armor Security Systems	12/04/2025	60.68
ATTMOBIL	AT&T Mobility FirstNET	12/04/2025	4,715.41

BAYALARM	Bay Alarm Company	12/04/2025	2,926.98
BAYAREA	Bay Area Community Resources, Inc	12/04/2025	72,307.43
BAYMACHI	Bay Machinery Inc.	12/04/2025	19.64
BLAISSON	Blaisdell's Business Products	12/04/2025	2,225.84
CALEDEVE	California Association Local Economic Develo	12/04/2025	120.00
CCFORENS	Contra Costa County Office of the Sheriff	12/04/2025	1,858.50
CCSPLIMI	CC San Pablo Limited Partnership	12/04/2025	19,721.78
CERTIFIT	Wellsco Inc.	12/04/2025	110.00
CHECKERST	Checkers Group, Inc.	12/04/2025	350.00
CIVICLAW	Civica Law Group, APC	12/04/2025	9,981.40
COLEPROM	Cole Pro Media, Corp	12/04/2025	3,000.00
CONSWEEP	SCA of CA, LLC	12/04/2025	16,597.96
CRIMESCE	Crime Scene Cleaners, Inc.	12/04/2025	390.00
CRISIMC	Douglas Pittman	12/04/2025	8,250.00
CURTISBL	L.N. Curtis & Sons	12/04/2025	1,489.80
CYRACOM	CyraCom International, Inc.	12/04/2025	221.00
DEPTJUS1	Department of Justice	12/04/2025	1,568.00
DYETTBHA	Dyett & Bhatia, Urban and Regional Planners	12/04/2025	1,531.32
ECLIPSET	Eclipse Office Technology, LLC	12/04/2025	30.00
EDCSANPABLO	SP Economic Development Corporation	12/04/2025	27,500.00
EDJONESC	The Ed Jones Co.	12/04/2025	443.11
EIDEBAIL	Eide Bailly LLP	12/04/2025	14,841.55
ENTERHOL	Enterprise Holdings, Inc.	12/04/2025	5,273.63
EwingIrr	Ewing Irrigation Products Inc.	12/04/2025	1,055.10
FEDERALX	Federal Express	12/04/2025	51.75
FIRESTON	Firestone Complete Auto Care	12/04/2025	2,323.45
GEOCONCO	Geocon Consultants, Inc.	12/04/2025	1,205.00
GEOSYNTE	Geosyntec Consultant Inc.	12/04/2025	4,759.63
GHDINC12	GHD Inc.	12/04/2025	10,934.27
GLENWALK	Glenn Ashley Walkup	12/04/2025	2,000.00
GLOBALST	Globalstar USA	12/04/2025	145.04
GOLDENBA	Golden Bay Construction, Inc.	12/04/2025	334,601.21
MARATHON	Marathon Distributors Inc.	12/04/2025	138.79
MAZEASSO	Maze & Associates	12/04/2025	40,090.00
MILESTRE	Miles Treaster & Associates, Inc.	12/04/2025	229,763.13
MPACHECK	Municipal Pooling Authority	12/04/2025	8,112.44
OLIVERST	Olivers Tow, Inc.	12/04/2025	171.32
PARS1	Public Agency Retirement Services	12/04/2025	487.65
PGE11112	PG&E	12/04/2025	38,543.63
PINPETRO	Pinnacle Petroleum, Inc.	12/04/2025	24,080.92
POWERPLA	Pape Machinery Powerplan	12/04/2025	2,296.36
PROTECTI	ADT Commercial LLC	12/04/2025	326.04
PUBLICPR	Public Profit	12/04/2025	28,660.00
RICHSANI	Richmond Sanitary Service	12/04/2025	29,364.87
ROADSAFE	RoadSafe Traffic Systems, Inc.	12/04/2025	212.37
ROCHESTE	Rochester Midland Corporation	12/04/2025	969.10
RSERECTI	R & S Erection of Richmond	12/04/2025	1,360.19
RUBENSTE	Rubenstein Supply Company	12/04/2025	262.35
SCHAAFVH	Schaaf & Wheeler, Consulting Civil Engineers	12/04/2025	1,796.30
SHAMROCK	Shamrock Building Materials	12/04/2025	3,925.75
SINGLECY	Single Cylinder Repair	12/04/2025	61.41

SISTERCI	Sister Cities International	12/04/2025	610.00
SPAUTOMO	San Pablo Automotive	12/04/2025	27.36
STAILING	Stailing S & S R.V. Repair	12/04/2025	1,684.68
STWATERR	State Water Resources Control Board	12/04/2025	18,815.00
SUNBELTR	Sunbelt Rentals, Inc.	12/04/2025	611.14
SUPERLLC	CentralSquare Technologies, LLC	12/04/2025	4,200.93
SWENSONS	Swenson's Mobile Fleet Repair, Inc.	12/04/2025	4,949.32
TOWNMANA	Townsend Management, Inc	12/04/2025	42,372.00
TRIEPIS	Tripepi Smith and Associates, Inc.	12/04/2025	5,806.25
TRIPLEJM	Jason Ortiz	12/04/2025	1,915.79
USTCOMPL	U.S.T. Compliance Testing Inc.	12/04/2025	1,400.00
VERIZONW	Verizon Wireless	12/04/2025	472.00
VERIZONW	Verizon Wireless	12/04/2025	120.03
VERIZONW	Verizon Wireless	12/04/2025	80.02
VERIZONW	Verizon Wireless	12/04/2025	78.38
VERIZONW	Verizon Wireless	12/04/2025	153.48
VISTAPAI	Vista Paint Corp.	12/04/2025	129.06
WILCOSUP	IDN Wilco	12/04/2025	567.42
WILLDANF	Willdan Financial Services	12/04/2025	1,750.00
YACOBELL	Deborah Yacobellis	12/04/2025	2,418.75
CCTAXCOL	Contra Costa County - Tax Collector	12/04/2025	20,812.68
CCTAXCOL	Contra Costa County - Tax Collector	12/04/2025	815.00
CCTAXCOL	Contra Costa County - Tax Collector	12/04/2025	4,414.60
CCTAXCOL	Contra Costa County - Tax Collector	12/04/2025	815.00
CCTAXCOL	Contra Costa County - Tax Collector	12/04/2025	18,128.64
CCTAXCOL	Contra Costa County - Tax Collector	12/04/2025	815.00
CCTAXCOL	Contra Costa County - Tax Collector	12/04/2025	1,057.92
		Total for 12/04/2025:	1,165,454.52
CCTAXCOL	Contra Costa County - Tax Collector	12/08/2025	4,121.22
CCTAXCOL	Contra Costa County - Tax Collector	12/08/2025	864.32
CCTAXCOL	Contra Costa County - Tax Collector	12/08/2025	5,178.68
DMVRENEW	DMV	12/08/2025	32.00
		Total for 12/08/2025:	10,196.22
ICMARETI	I.C.M.A. Retirement Corp.	12/10/2025	1,350.00
ICMARETI	I.C.M.A. Retirement Corp.	12/10/2025	54,138.43
ICMARETI	I.C.M.A. Retirement Corp.	12/10/2025	4,900.00
EMPLOYME	Payroll Taxes - Employment Dev. Dept.	12/10/2025	11,211.94
IRS11111	Internal Revenue Service	12/10/2025	43,231.74
CALPERS1	California Public Employees Retirement System	12/10/2025	2,250.00
CALPERS1	California Public Employees Retirement System	12/10/2025	4,735.25
		Total for 12/10/2025:	121,817.36
SENSEONI	Senseon Inc	12/11/2025	28,463.94
PERSHEAL	P.E.R.S. - Health Benefits	12/11/2025	7,855.00
HEALTHCA	Health Care Dental Trust	12/11/2025	18,429.39
HEALTHCA	Health Care Dental Trust	12/11/2025	324.22

SPPEA	San Pablo Police Employee's Association	12/11/2025	8,489.40
CITYEMPL	City Employees Associates LLC	12/11/2025	493.00
CASPECIA	California Special Districts Association	12/11/2025	1,872.00
CIELCERR	City of El Cerrito	12/11/2025	168,726.84
JJCCMAINT	Juan E Nicolas	12/11/2025	400.00
JSUSD	John Swett Unified School District	12/11/2025	43,500.00
PALMERGE	Geoffrey D. Palmer	12/11/2025	5,447.99
TRANBENL	TranBen, Ltd.	12/11/2025	1,338.39
AMAZONCA	Amazon Capital Services, Inc.	12/11/2025	22.87
AMAZONCA	Amazon Capital Services, Inc.	12/11/2025	23.75
CCPOLICE	Contra Costa County Police Chiefs' Association	12/11/2025	1,425.00
ERLENC	Casey Erlenheim	12/11/2025	953.72
HERNANCA	Carlos Hernandez	12/11/2025	2,318.00
JINPADAM	Adam Jinparn	12/11/2025	77.75
KENNEDYS	Susan Kennedy	12/11/2025	15.00
PLATTALI	Alicia Platt	12/11/2025	173.60
ROJOLIND	Linda Samuels Rojo	12/11/2025	15.00
ROSICERN	Ernad Rosic	12/11/2025	245.50
AMAZONCA	Amazon Capital Services, Inc.	12/11/2025	1,534.77
APWA	American Public Works Association	12/11/2025	3,180.00
ATTCALNE	AT&T	12/11/2025	1,358.42
ATTMOBIL	AT&T Mobility FirstNET	12/11/2025	9,428.35
AXONENTE	Axon Enterprise, Inc.	12/11/2025	3,605.76
BAJANSEC	Bajan Security	12/11/2025	1,179.40
BAXTERSF	Badge Frame, Inc.	12/11/2025	175.00
BAYALARM	Bay Alarm Company	12/11/2025	5,193.87
BAYARENG	California Newspaper Partnership	12/11/2025	2,706.06
BECCBARB	Barbara Beccio	12/11/2025	583.07
BETTINGE	Jason James Bettinger	12/11/2025	2,274.12
CALSOCPA	CSMFO	12/11/2025	60.00
CCCDEPIN	CCC Department of Information Technology	12/11/2025	3,828.96
CCCEMPLO	Contra Costa County - Employment & Human	12/11/2025	1,452.01
CHRISSAN	Chrissantus Granillo Favares	12/11/2025	675.00
CINTASCO	Cintas Corp	12/11/2025	450.36
CITYMECH	City Mechanical, Inc.	12/11/2025	1,440.00
CONSWEEP	SCA of CA, LLC	12/11/2025	16,597.96
COPYCEN1	Copy Central	12/11/2025	948.15
CORELOGI	CoreLogic, Inc.	12/11/2025	491.45
CRIMESCE	Crime Scene Cleaners, Inc.	12/11/2025	130.00
CrosSoft	Crossroads Software	12/11/2025	2,500.00
CSGCONSU	CSG Consultants Inc	12/11/2025	3,680.50
CSWSTUB	CSW-Stuber-Stroeh Engineering Group Inc	12/11/2025	14,788.00
DCELECTR	DC Electric Group, Inc.	12/11/2025	1,474.67
EBMUD111	EBMUD	12/11/2025	7,406.90
ENTERHOL	Enterprise Holdings, Inc.	12/11/2025	2,634.11
EOAINC	EOA, Inc.	12/11/2025	3,980.00
EXPERIAN	Experian	12/11/2025	78.92
FEDERALX	Federal Express	12/11/2025	123.23
FILTERBU	Filterbuy, Inc.	12/11/2025	447.41
FIRESTON	Firestone Complete Auto Care	12/11/2025	2,002.73
FOLGERGR	Folger Graphics	12/11/2025	1,247.42

FUTUREFO	Future Ford of Concord, LLC	12/11/2025	2,761.06
GEOCONCO	Geocon Consultants, Inc.	12/11/2025	1,465.00
GOLDBEAR	Golden Bear Transfer Station	12/11/2025	1,465.93
GOLDENBA	Golden Bay Construction, Inc.	12/11/2025	125,709.94
GRAINGER	Grainger, Inc	12/11/2025	33.66
GRANDPRI	Grand Prix Auto Wash & Detail	12/11/2025	107.00
INTEGRAT	Integrated Marketing Communications	12/11/2025	4,362.75
JENTODDS	Jennifer & Todd's Cafe Soleil	12/11/2025	285.55
JONESHIR	Hironi Aoki Jones	12/11/2025	200.00
MACK5111	Macks Craic, Inc.	12/11/2025	46,134.80
MARKCLEM	Mark A. Clementi, Ph.D.	12/11/2025	1,688.00
MASSONEM	Massone Mechanical Inc.	12/11/2025	858.48
MONTECLA	Steve Monteclaro	12/11/2025	90.00
PACCOWEL	Pacific Coast Well & Pump	12/11/2025	450.00
PARROTTJ	James Parrott	12/11/2025	6,000.00
PINPETRO	Pinnacle Petroleum, Inc.	12/11/2025	9,146.96
PITNEYRES	Reserve Account	12/11/2025	2,000.00
ROADSAFE	RoadSafe Traffic Systems, Inc.	12/11/2025	1,162.20
SALCEDOA	Alex Salcedo	12/11/2025	90.00
SANTAROS	Santa Rosa Junior College	12/11/2025	54.50
SCHAAFWH	Schaaf & Wheeler, Consulting Civil Engineers	12/11/2025	773.90
SEQUECOL	Sequoia Ecological Consulting, Inc.	12/11/2025	8,656.50
SHAMROCK	Shamrock Building Materials	12/11/2025	1,910.64
SHERWINW	The Sherwin-William Co	12/11/2025	448.05
SOLAOSCA	Oscar Ivan Solano, Jr.	12/11/2025	754.50
SPAUTOMO	San Pablo Automotive	12/11/2025	247.23
SPCHEVRO	San Pablo Chevron Facility #30	12/11/2025	84.00
STAILING	Stailing S & S R.V. Repair	12/11/2025	999.36
STATBSCC	State of California, Board of State and Commu	12/11/2025	992.00
THOMASCO	Mark Thomas & Company, Inc.	12/11/2025	7,693.46
THOMSIGN	Thomas-Swan Sign Company, Inc	12/11/2025	1,024.97
THOMSONRE	Thomson Reuters - West Payment Center	12/11/2025	582.75
TMOBILEU	T-Mobile USA, Inc.	12/11/2025	1,060.00
TOWNSEND	Townsend Public Affairs, Inc.	12/11/2025	5,750.00
TPXCOMMU	TPx Communications Co.	12/11/2025	1,374.63
TRAPROUT	Trapeze Software Group, Inc.	12/11/2025	5,568.75
VERIZONW	Verizon Wireless	12/11/2025	1,730.45
VERIZONW	Verizon Wireless	12/11/2025	228.06
VILLARPE	Peter Vincent Villarreal	12/11/2025	501.60
VISTAPAI	Vista Paint Corp.	12/11/2025	238.73
WILCOSUP	IDN Wilco	12/11/2025	89.89
YELLBLUE	Yellow and Blue Communications LLC	12/11/2025	1,562.50
		Total for 12/11/2025:	634,604.76
STATEDIS	State Disbursement Unit	12/15/2025	3,074.24
		Total for 12/15/2025:	3,074.24
EMPLOYME	Payroll Taxes - Employment Dev. Dept.	12/18/2025	1,037.63
IRS11111	Internal Revenue Service	12/18/2025	3,403.58

EMPLOYME	Payroll Taxes - Employment Dev. Dept.	12/18/2025	49,116.64
IRS11111	Internal Revenue Service	12/18/2025	149,857.98
CALPERS1	California Public Employees Retirement System	12/18/2025	7,576.12
CALPERS1	California Public Employees Retirement System	12/18/2025	3,874.03
CALPERS1	California Public Employees Retirement System	12/18/2025	2,249.92
6333POTR	6333 Potrero Avenue Associates LLC	12/18/2025	2,986.07
BLINKTAG	BlinkTag Inc.	12/18/2025	565.00
EBS11CHK	Employee Benefit Specialist Inc	12/18/2025	135.00
MRCSMART	MRC Smart Technology Solutions	12/18/2025	131.97
BACASPEN	Spencer Baca	12/18/2025	500.00
CHATTLET	Chattleton Lane LLC	12/18/2025	41,415.95
CRUZARTU	Arturo Cruz	12/18/2025	701.09
GOTTNAND	SNG & Associates, Inc.	12/18/2025	4,662.50
LATINACE	The Latina Center	12/18/2025	2,000.00
PGE11112	PG&E	12/18/2025	35,042.21
PLANCHON	Planchon Roofing	12/18/2025	483.20
AGURTOPE	Pestec	12/18/2025	125.00
AMAZONCA	Amazon Capital Services, Inc.	12/18/2025	7,083.81
ARAMARKR	Aramark Refreshment Services, LLC	12/18/2025	385.31
BABKAFLE	Rhianna Babka-Fleming	12/18/2025	183.80
BAJANSEC	Bajan Security	12/18/2025	5,206.75
BAYALARM	Bay Alarm Company	12/18/2025	3,998.68
BLAISSON	Blaisdell's Business Products	12/18/2025	2,675.29
BUREAU	Bureau Veritas North America, Inc.	12/18/2025	217.50
CDTINC11	CDT Inc.	12/18/2025	62.00
CIVICCEN	Civic Center Towing, Transport and Road Serv	12/18/2025	35.00
CIVICLAW	Civica Law Group, APC	12/18/2025	4,799.20
COLEPROM	Cole Pro Media, Corp	12/18/2025	3,000.00
COMCAST	Comcast	12/18/2025	339.82
COMCAST	Comcast	12/18/2025	472.61
CURTISBL	L.N. Curtis & Sons	12/18/2025	4,374.21
CYRACOM	CyraCom International, Inc.	12/18/2025	113.75
DCELECTR	DC Electric Group, Inc.	12/18/2025	1,821.65
DEPTJUS1	Department of Justice	12/18/2025	1,568.00
DURANJOS	Jose Duran	12/18/2025	270.00
EDCSANPABLO	SP Economic Development Corporation	12/18/2025	25,242.00
ETSIGNCA	Sohil Alern Mortazavi	12/18/2025	1,093.88
EXPERIAN	Experian	12/18/2025	77.48
FEDERALX	Federal Express	12/18/2025	180.53
FIRESTON	Firestone Complete Auto Care	12/18/2025	5,477.51
FUTUREAU	Future Automotive Concord, Inc	12/18/2025	137.53
FUTUREFO	Future Ford of Concord, LLC	12/18/2025	1,015.97
GALLBENE	Gallagher Benefit Services, Inc.	12/18/2025	10,780.00
GLENWALK	Glenn Ashley Walkup	12/18/2025	2,081.20
GLOBALST	Globalstar USA	12/18/2025	145.04
GRAHAMMA	Mark Graham	12/18/2025	1,750.00
HIGHTECH	HTCA, Inc	12/18/2025	143.27
ITMANG11	IT Management	12/18/2025	2,585.60
JARVISFA	Jarvis Fay LLP	12/18/2025	624.00
KARLASJA	Karla's Janitorial & Suppliers L.L.C.	12/18/2025	14,490.80
KINGSIII	Kings III of America, LLC	12/18/2025	186.00

KRISCHCO	Krisch & Company, An Accountancy Corporat	12/18/2025	1,645.00
LARRYWAL	Larry Walker Associates, Inc.	12/18/2025	124,165.00
LIEBERTC	Liebert Cassidy Whitmore	12/18/2025	1,658.50
MARKCLEM	Mark A. Clementi, Ph.D.	12/18/2025	844.00
MARLILY	Lily Mar	12/18/2025	225.00
MASSONEM	Massone Mechanical Inc.	12/18/2025	573.00
MILESTRE	Miles Treaster & Associates, Inc.	12/18/2025	21,811.65
MPACHECK	Municipal Pooling Authority	12/18/2025	14,719.43
NCE	Nichols Consulting Engineers, CHTD	12/18/2025	1,216.25
NINYOMOR	Ninyo & Moore Geotechnical & Environmenta	12/18/2025	1,485.50
PGE11112	PG&E	12/18/2025	29,292.02
PLACERLA	Placer Labs, Inc.	12/18/2025	21,000.00
RSERECTI	R & S Erection of Richmond	12/18/2025	801.85
SPRINGBR	Springbrook Holding Company LLC	12/18/2025	57,624.26
STAILING	Stailing S & S R.V. Repair	12/18/2025	803.63
STRATEGY	Strategy Research Institute SRI	12/18/2025	5,000.00
THOMSONRE	Thomson Reuters - West Payment Center	12/18/2025	551.46
TMOBUSA	T-Mobile USA	12/18/2025	342.17
TRAPROUT	Trapeze Software Group, Inc.	12/18/2025	20,531.70
TRIEPIS	Tripepi Smith and Associates, Inc.	12/18/2025	1,637.50
USBANKIM	U,S, Bank Corporate Payment Systems	12/18/2025	50,229.17
VCAANIMA	VCA Animal Hospitals, Inc.	12/18/2025	381.50
VISTAPAI	Vista Paint Corp.	12/18/2025	578.68
VIZOCOMI	Vizocom ICT LLC	12/18/2025	635.10
WEXBANK1	Wex Bank	12/18/2025	321.37
		Total for 12/18/2025:	766,555.82
CALPERS1	California Public Employees Retirement System	12/22/2025	233,306.47
MUNIRESO	Municipal Resource Group, LLC	12/22/2025	2,080.00
		Total for 12/22/2025:	235,386.47
ICMARETI	I.C.M.A. Retirement Corp.	12/23/2025	1,420.00
ICMARETI	I.C.M.A. Retirement Corp.	12/23/2025	54,864.44
ICMARETI	I.C.M.A. Retirement Corp.	12/23/2025	4,300.00
CALPERS1	California Public Employees Retirement System	12/23/2025	229,752.18
EBSIN111	Employee Benefit Specialists Inc	12/23/2025	230.00
CALPERS1	California Public Employees Retirement System	12/23/2025	2,899.04
MPA11111	MPA	12/23/2025	8,766.32
PRSUNLIF	MPA	12/23/2025	811.20
PARS	PARS	12/23/2025	4,256.77
VISIONSE	Vision Service Plan	12/23/2025	862.16
PRWSUNLI	Sun Life Assurance Company of Canada	12/23/2025	511.85
BASICPAF	Benefit Administrative Services International C	12/23/2025	44,640.37
		Total for 12/23/2025:	353,314.33
EMPLOYME	Payroll Taxes - Employment Dev. Dept.	12/30/2025	45,388.94
IRS11111	Internal Revenue Service	12/30/2025	138,015.18
EMPLOYME	Payroll Taxes - Employment Dev. Dept.	12/30/2025	1,016.45

IRS11111	Internal Revenue Service	12/30/2025	3,271.12
		Total for 12/30/2025:	187,691.69
		Report Total (320 checks):	3,683,962.60